FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 63 of 65

		File 63 of 65				_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ıtor		sets that Were Demand	Subject
			#	\$	(% of principal balance)		\$	(% of principate balance
3138XZFR7		AGRICULTURE FCU	1	\$115,200.00	3.15%	+	· · · · · · · · · · · · · · · · · · ·	+
		ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00) N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$121,600.00	3.32%	0	\$0.00) N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00			·	
		DIRECTORS FINANCIAL GROUP	1	\$116,700.00	1		· ·	
		FIRST FINANCIAL SERVICES, INC.	1	\$115,000.00				+
		FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00) N
		GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00) N
		GROUP ONE MORTGAGE, INC.	1	\$116,160.00	3.17%	0	\$0.00) N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00) N
		INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00) N
		KENILWORTH FINANCIAL, INC	1	\$119,900.00		0	\$0.00	1
		LEND SMART MORTGAGE, LLC	1	\$112,000.00	1	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00) N
		MEGASTAR FINANCIAL CORP.	1	\$124,000.00	3.39%	0	\$0.00) N
		MORTGAGE MASTER, INC.	2			0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00) N
		PATRIOT LENDING SERVICES, INC.	1	\$115,760.74	3.16%	0	\$0.00) N
		PERL MORTGAGE, INC.	1	\$118,750.00	3.24%	0	\$0.00) N
		RADIUS FINANCIAL GROUP INC.	1	\$123,500.00				
		RESOURCE LENDERS, INC.	1	\$122,250.00	3.34%	0	\$0.00) N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00) N
		SUBURBAN MORTGAGE, INC.	1	\$116,000.00	3.17%	0	\$0.00) N
		THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00) N
		THE MORTGAGE OUTLET, INC.	1	\$113,050.00	3.09%	0	\$0.00) N
		TOWNSTONE FINANCIAL, INC.	1	\$123,000.00	3.36%	0	\$0.00) N
		WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00) N
Total			31	\$3,662,389.40	100%	0	\$0.00	<u></u>
3138XZFS5			1	\$126,361.00	1.41%	0	\$0.00) 1

ADVANCE MORTGAGE CORPORATION						
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,500.00	1.42%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$274,800.00	3.06%	0	\$0.00	N
ANCHOR BANK, N.A.	1	\$147,250.00	1.64%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	N
C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	1.59%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$138,750.00	1.54%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$129,500.00	1.44%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	N
GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$286,000.00	3.18%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$145,000.00	1.61%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	N
M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	N
MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$424,619.78	4.72%	0	\$0.00	N
NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	N
NJ LENDERS CORP.	1	\$150,000.00	1.67%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	N

OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	N
ONE MORTGAGE, INC.	1	\$145,000.00	1.61%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	1.5%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$136,800.00	1.52%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	1.6%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,745.00	1.54%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$148,500.00	1.65%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$130,000.00	1.45%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	N
	65	\$8,990,091.42	100%	0	\$0.00	
1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	N
	1	\$165,600.00	1.45%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,900.00	1.52%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	N
ANCHOR BANK, N.A.	1	\$171,000.00	1.5%	0	\$0.00	N
APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	N
ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.4%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	N
BONDCORP REALTY SERVICES, INC.	2	\$337,400.00	2.96%	0	\$0.00	N
C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	N
CF BANK	1	\$154,740.96	1.36%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	N
	ONE MORTGAGE, INC. PREMIER HOME MORTGAGE, INC. PROVINCE MORTGAGE ASSOCIATES, INC. RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ROSS MORTGAGE COMPANY, INC. SCENIC OAKS FUNDING SIGNATURE MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. TRIDENT MORTGAGE COMPANY, LP WHOLESALE CAPITAL CORPORATION IST PREFERENCE MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, N.A. APPROVED MORTGAGE ATLANTIC HOME LENDING, INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BONDCORP REALTY SERVICES, INC. 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DBA A&M 1 MORTGAGE G AMERICAN FINANCING CORPORATION 3 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 AMERISOUTH MORTGAGE (COMPANY) 1 AMERISOUTH MORTGAGE (COMPANY) 1 ANCHOR BANK, N.A. 1 APPROVED MORTGAGE 1 ATLANTIC HOME LENDING, INC. 1 ATLANTIC PACIFIC MORTGAGE (CORPORATION 1 BONDCORP REALTY SERVICES, INC. 2 C & F MORTGAGE CORPORATION 2 CF BANK 1 CITYWIDE HOME LOANS, A UTAH 1	ONE MORTGAGE, INC. \$145,000.00 PREMIER HOME MORTGAGE, INC. \$135,000.00 PROVINCE MORTGAGE \$136,800.00 ASSOCIATES, INC. \$129,625.00 RELIANCE FIRST CAPITAL, LLC \$129,625.00 RESIDENTIAL MORTGAGE \$143,818.83 SERVICES, INC. \$143,818.83 SERVICES, INC. \$138,745.00 ROCKY MOUNTAIN MORTGAGE \$138,745.00 SCENIC OAKS FUNDING \$150,000.00 SIGNATURE MORTGAGE \$144,000.00 SIGNATURE MORTGAGE \$144,000.00 STOCKTON MORTGAGE \$143,200.00 STOCKTON MORTGAGE \$143,200.00 SUBURBAN MORTGAGE \$130,000.00 TRIDENT MORTGAGE \$130,000.00 TRIDENT MORTGAGE COMPANY, 2 \$298,000.00 WHOLESALE CAPITAL \$255,250.00 CORPORATION \$169,826.07 AMERICAN FIDELITY MORTGAGE \$169,826.07 AMERICAN FIDELITY MORTGAGE \$169,826.07 AMERICAN FINANCING \$165,600.00 MORTGAGE G \$172,900.00 AMERICAN MORTGAGE & EQUITY \$172,900.00 AMERICAN MORTGAGE & EQUITY \$172,900.00 AMERICAN MORTGAGE \$171,000.00 AMERICAN BANK, N.A. \$171,000.00 APPROVED MORTGAGE \$170,600.00 ATLANTIC HOME LENDING, INC. \$160,000.00 ATLANTIC HOME LENDING, INC. \$155,794.57 BONDCORP REALTY SERVICES, \$337,400.00 CC & F MORTGAGE CORPORATION \$154,740.96 CITYWIDE HOME LOANS, A UTAH \$164,4350.00	ONE MORTGAGE, INC. 1 \$145,000.00 1.61% PREMIER HOME MORTGAGE, INC. 1 \$135,000.00 1.5% PROVINCE MORTGAGE 1 \$136,800.00 1.52% ASSOCIATES, INC. 1 \$136,800.00 1.52% RELIANCE FIRST CAPITAL, LLC 1 \$129,625.00 1.44% RESIDENTIAL MORTGAGE 5ERVICES, INC. 1 \$143,818.83 1.6% ROCKY MOUNTAIN MORTGAGE 5PECIALISTS, INC. 1 \$148,500.00 1.55% SCENIC OAKS FUNDING 1 \$148,500.00 1.65% SCENIC OAKS FUNDING 1 \$150,000.00 1.65% SCENIC OAKS FUNDING 1 \$140,000.00 1.56% CORPORATION 1 \$143,200.00 1.56% CORPORATION 2 \$143,200.00 1.56% CORPORATION 2 \$130,000.00 1.45% TRIDENT MORTGAGE COMPANY, LP 2 \$298,000.00 3.31% WHOLESALE CAPITAL 2 \$255,250.00 2.83% CORPORATION 2 \$169,826.07 1.49% AMERICAN FIDELITY MORTGAGE 5ERVICES, INC. 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DBA A&M 1 \$165,600.00 1.45% 0 MORTGAGE G AMERICAN FINANCING 3 \$482,900.00 1.52% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$172,900.00 1.52% 0 AMERICAN HORTGAGE 1 \$160,714.00 1.41% 0 AMERISOUTH MORTGAGE 1 \$160,714.00 1.41% 0 AMERISOUTH MORTGAGE 1 \$170,600.00 1.55% 0 ATLANTIC HOME LENDING, INC. 1 \$150,000.00 1.55% 0 ATLANTIC HOME LENDING, INC. 1 \$150,000.00 1.45% 0 APPROVED MORTGAGE 1 \$170,600.00 1.55% 0 ATLANTIC HOME LENDING, INC. 1 \$150,000.00 1.55% 0 ATLANTIC HOME LENDING, INC. 1 \$150,000.00 1.55% 0 ATLANTIC PACIFIC MORTGAGE 1 \$170,600.00 1.55% 0 ATLANTIC PACIFIC MORTGAGE 1 \$170,600.00 1.55% 0 ATLANTIC PACIFIC MORTGAGE 1 \$155,794.57 1.37% 0 CORPORATION 2 \$337,400.00 2.96% 0 CC & F MORTGAGE CORPORATION 2 \$337,400.00 2.96% 0 CC & F MORTGAGE CORPORATION 2 \$337,400.00 2.96% 0 CC & F MORTGAGE CORPORATION 1 \$154,400.00 1.44% 0 CITYWIDE HOME LOANS, A UTAH 1 \$154,400.00 1.44% 0	ONE MORTGAGE, INC. 1 \$145,000.00 1.61% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 1 \$135,000.00 1.5% 0 \$0.00 PROVINCE MORTGAGE 1 \$136,800.00 1.52% 0 \$0.00 RASSOCIATES, INC. 1 \$129,625.00 1.44% 0 \$0.00 RESIDENTIAL MORTGAGE 5 \$143,818.83 1.6% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$138,745.00 1.54% 0 \$0.00 SERVICES, INC. 1 \$148,500.00 1.65% 0 \$0.00 SOURCE MOUNTAIN MORTGAGE 1 \$138,745.00 1.54% 0 \$0.00 SOURCE MOUNTAIN MORTGAGE 1 \$148,500.00 1.65% 0 \$0.00 SIGNATURE MORTGAGE 1 \$140,000.00 1.67% 0 \$0.00 SIGNATURE MORTGAGE 1 \$140,000.00 1.56% 0 \$0.00 SIGNATURE MORTGAGE 1 \$140,000.00 1.56% 0 \$0.00 STOCKTON MORTGAGE 1 \$143,200.00 1.59% 0 \$0.00 STOCKTON MORTGAGE 1 \$143,200.00 1.59% 0 \$0.00 STOCKTON MORTGAGE 1 \$143,200.00 1.59% 0 \$0.00 STOCKTON MORTGAGE 2 \$298,000.00 3.31% 0 \$0.00 TRIDENT MORTGAGE COMPANY, 2 \$298,000.00 3.31% 0 \$0.00 WHOLESALE CAPITAL 2 \$255,250.00 2.83% 0 \$0.00 IST PREFERENCE MORTGAGE 1 \$169,826.07 1.49% 0 \$0.00 AMERICAN FIDELITY MORTGAGE 5 \$8,990,091,42 100% 0 \$0.00 AMERICAN FIDELITY MORTGAGE 5 \$8,990,091,42 100% 0 \$0.00 AMERICAN FINANCING 3 \$482,900.00 4.24% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$172,900.00 1.55% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$172,900.00 1.55% 0 \$0.00 ANCHOR BANK, N.A. 1 \$171,000.00 1.5% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$160,000.00 1.4% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$170,600.00 1.4% 0 \$0.0

	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0		N
	DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	N
	EQUITY BANK	1	\$154,646.09	1.36%	0		N
	FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$169,600.00	1.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	N
_	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5%	0	\$0.00	N
	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$332,774.16	2.92%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0		N
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0		N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0		N
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	1.52%	0	\$0.00	N
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	1.45%	0	\$0.00	N
	RITE LEND INC.	1	\$158,000.00	1.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$158,945.14	1.39%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	N
		70	\$11,400,447.12	100%	0	\$0.00	

Total

3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$411,000.00	0.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,500.00	0.54%	0	\$0.00	N
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$458,000.00	1.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$566,082.30	1.34%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$300,000.00	0.71%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$413,504.08	0.98%	0	\$0.00	N
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00	N
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$322,284.61	0.76%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,000.00	0.55%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$439,500.00	1.04%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$198,000.00	0.47%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00	N

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HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0		
HOWARD BANK	1	\$365,000.00	0.86%	0	·	N
JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.59%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	2	\$729,500.00	1.72%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$229,500.00	0.54%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	N
MORTGAGE MASTER, INC.	9	\$2,453,101.37	5.79%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	N
NJ LENDERS CORP.	1	\$459,447.29	1.08%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$188,000.00	0.44%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,000.00	0.63%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$320,000.00	0.76%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$284,000.00	0.67%	0	\$0.00	N
PRIMUS LENDING CORP.	1	\$221,071.51	0.52%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$309,681.00	0.73%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,463.23	0.98%	0	\$0.00	N
RITE LEND INC.	1	\$250,000.00	0.59%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$217,750.00	0.51%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$222,000.00	0.52%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	N
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	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$666,000.00	1.57%	0	\$0.00	N
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.98%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$398,250.00	0.94%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$227,905.00	0.55%		\$0.00	N
Total		149	\$42,379,052.74	100%	0	\$0.00	
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3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$63,247.14	0.88%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$65,920.70	0.92%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$80,000.00	1.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$73,909.02	1.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	N
<u> </u>	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$83,000.00	1.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,097.70	1.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	2	, ,	2%		\$0.00	
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%		\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$148,026.00	2.08%	0	\$0.00	N

Total		104	\$7,165,855.81	100%	0	\$0.00	
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3138XZFX4	ALL WESTERN MORTGAGE, INC.	1	\$105,875.55	1.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$108,800.00	1.26%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	1.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	1.18%	0	\$0.00	N
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$87,317.46	1.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$101,600.00	1.18%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	N
Total		88	\$8,616,149.25	100%	0	\$0.00	
21203/753/2	ATLANTIC HOME LOANS INC	1	¢115.060.27	2.250	0	¢0.00	N
3138XZFY2	ATLANTIC HOME LOANS, INC.	33	\$115,860.37	2.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC HAMILTON MORTGAGE	33	\$3,849,750.28	78.24%	U	\$0.00	N
	CORPORATION	1	\$117,455.40		0	· ·	N
	HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$121,125.00	2.46%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	N
Total		42	\$4,920,481.50	100%	0	\$0.00	
3138XZFZ9	GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	N
Total	GREEN TREE SERVICING LLC	18		100%	0	\$0.00 \$0.00	IN
10tai		10	Ф3,900,417.75	100 %	U	φυ.υυ	
3138XZGA3	CORNERSTONE MORTGAGE, INC.	1	\$115,733.30	2.35%	0	\$0.00	N
p re or major no	GREEN TREE SERVICING LLC	40	·	95.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,365.62	2.45%	0	\$0.00	N
Total		42	\$4,934,857.46	100%	0	\$0.00	

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3138XZGB1	GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	N
Total		8	\$1,683,881.75	100%	0	\$0.00	
3138XZGC9	GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0	\$0.00	N
Total	GREEN TREE SERVICING ELC	15	\$2,105,421.51 \$2,105,421.51	100%	0	\$0.00	1,
Total		13	φ2,103,421.31	100 /6	U	φυ.υυ	
3138XZGF2	GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48	1.42%	0	\$0.00	N
Total		66	\$15,998,318.67	100%	0	\$0.00	
3138XZGG0	GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0	\$0.00	N
Total		7	\$1,656,001.94	100%	0	\$0.00	
212077776770			\$ 700.240.20	100~	0	40.00	
3138XZGH8	GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	N
Total		2	\$588,319.29	100%	0	\$0.00	
3138XZGK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$158,000.00	1.81%	0	\$0.00	N
	AMERICASH	1	\$413,250.00	4.73%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,250.00	1.23%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	2.58%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$244,000.00	2.8%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	N
	FFSI, INC.	1	\$220,000.00	2.52%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.06%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$384,800.00	4.41%	0	\$0.00	N
<u> </u>	HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	N
<u> </u>	INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	N
<u> </u>	JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	2.93%	0	\$0.00	N

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MORGAN HOME LOAN FUNDING CORPORATION 1 \$166,300.00 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$177,000.00 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
MORTGAGE GROUP, INC. 1 \$177,000.00 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
CORPORATION 1 \$205,000.00 2.35% 0 SECURITY FIRST MORTGAGE 1 \$400,000.00 4.58% 0 SOUTHWEST DIRECT MORTGAGE, LLC 1 \$368,000.00 4.22% 0 STEPSTONE MORTGAGE 1 \$160,000.00 1.83% 0 COMPANY, INC. 1 \$160,000.00 1.83% 0 THE EQUITABLE BANK, STATE 3 \$585,000.00 6.7% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$192,000.00 2.2% 0 UNIVERSITY FEDERAL CREDIT 2 \$219,320.00 2.51% 0 WILLIAM RAVEIS MORTGAGE 1 \$417,000.00 4.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
FUNDING, LLC SOUTHWEST DIRECT MORTGAGE, LLC STEPSTONE MORTGAGE COMPANY, INC. THE EQUITABLE BANK, STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP UNIVERSITY FEDERAL CREDIT UNION WILLIAM RAVEIS MORTGAGE LLC 1 \$400,000.00 4.58% 0 \$368,000.00 4.22% 0 \$160,000.00 1.83% 0 \$585,000.00 6.7% 0 \$192,000.00 2.2% 0 \$219,320.00 2.51% 0 \$368,000.00 4.22% 0 \$4.22% 0 \$4.22% 0 \$4.78% 0	\$0.00 \$0.00 \$0.00	N N N
LLC	\$0.00 \$0.00 \$0.00	N N
COMPANY, INC. THE EQUITABLE BANK, STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP UNIVERSITY FEDERAL CREDIT UNION WILLIAM RAVEIS MORTGAGE LLC 1 \$160,000.00 1.83% 0 \$585,000.00 6.7% 0 \$1 \$192,000.00 2.2% 0 \$219,320.00 2.51% 0 \$417,000.00 4.78% 0	\$0.00	N
SAVINGS BANK 3 \$585,000.00 6.7% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$192,000.00 2.2% 0 UNIVERSITY FEDERAL CREDIT UNION 2 \$219,320.00 2.51% 0 WILLIAM RAVEIS MORTGAGE 1 \$417,000.00 4.78% 0	\$0.00	
LP	·	N
UNION 2 \$219,320.00 2.51% 0 WILLIAM RAVEIS MORTGAGE 1 \$417,000.00 4.78% 0	\$0.00	11
LLC 1 \$417,000.00 4.78% 0	\$0.00	N
WIN AMERICA OF A COPIECA CE	\$0.00	N
WINTERWOOD MORTGAGE GROUP, LLC 1 \$98,800.00 1.13% 0	\$0.00	N
WOODFOREST NATIONAL BANK 1 \$417,000.00 4.78% 0	\$0.00	N
Total 39 \$8,728,184.36 100% 0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST 4 \$719,986.00 2.87% 0	\$0.00	N
ACADEMY MORTGAGE 1 \$264,575.00 1.06% 0	\$0.00	N
ACCUNET MORTGAGE LLC 3 \$524,600.00 2.09% 0	\$0.00	N
ADMIRALS BANK 1 \$129,000.00 0.51% 0	\$0.00	N
ADVANCIAL FEDERAL CREDIT 1 \$200,000.00 0.8% 0	\$0.00	N
ALL WESTERN MORTGAGE, INC. 2 \$300,400.00 1.2% 0	\$0.00	N
AMERICAN BANK 1 \$410,000.00 1.63% 0	\$0.00	N
AMERICAN FINANCING 2 \$372,522.48 1.49% 0	\$0.00	N
AMERICAN SOUTHWEST 2 \$387,907.38 1.55% 0	\$0.00	N
AMERICASH 2 \$635,787.83 2.54% 0	\$0.00	N
ANCHOR BANK, N.A. 1 \$113,500.00 0.45% 0	\$0.00	N
BANK OF ANN ARBOR 1 \$167,500.00 0.67% 0	\$0.00	N
BERKSHIRE BANK 2 \$567,000.00 2.26% 0	\$0.00	N
	\$0.00	N
C & F MORTGAGE CORPORATION 2 \$330,000.00 1.32% 0	4 ~ ~ -	N
C & F MORTGAGE CORPORATION 2 \$330,000.00 1.32% 0 CAPITAL BANK, NA 1 \$298,743.14 1.19% 0 CAPITAL CENTER, LLC 5 \$823,000.00 3.28% 0	\$0.00 \$0.00	N

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CERTUSBANK, N ASSOCIATION	NATIONAL	1	\$99,572.49	0.4%	0	\$0.00	N
	E LOANS, A UTAH	4	\$1,043,530.00	4.16%	0	\$0.00	N
COMMONWEAL'	TH MORTGAGE,	1	\$149,377.92	0.6%	0	\$0.00	N
COMMUNITY HO INC.	OME LENDING,	3	\$827,445.00	3.3%	0	\$0.00	N
COMMUNITY MO CORPORATION	ORTGAGE	1	\$134,440.13	0.54%	0	\$0.00	N
CORNERSTONE	MORTGAGE, INC.	2	\$475,956.50	1.9%	0	\$0.00	N
CORPORATE INV MORTGAGE GRO		1	\$322,400.00	1.29%	0	\$0.00	N
CREDIT UNION N ASSOCIATION, II		1	\$142,000.00	0.57%	0	\$0.00	N
DAS ACQUISITIO	ON COMPANY,	1	\$340,020.00	1.36%	0	\$0.00	N
DIRECTORS MOI	RTGAGE, INC.	1	\$200,200.00	0.8%	0	\$0.00	N
FIRST CENTURY NATIONAL ASSO	·	3	\$681,000.00	2.72%	0	\$0.00	N
FIRST FEDERAL OF BOSTON	SAVINGS BANK	1	\$243,963.12	0.97%	0	\$0.00	N
FIRST HALLMAF CORP.	RK MORTGAGE	1	\$295,000.00	1.18%	0	\$0.00	N
GOLDWATER BA	ANK, N.A.	4	\$615,100.00	2.45%	0	\$0.00	N
GOLDWATER BA ASSOCIATION	ANK, NATIONAL	1	\$174,266.84	0.69%	0	\$0.00	N
GREENTREE MO COMPANY, L.P.	RTGAGE	1	\$155,000.00	0.62%	0	\$0.00	N
GROUP ONE MO	RTGAGE, INC.	1	\$319,920.00	1.28%	0	\$0.00	N
HAMILTON MOR CORPORATION	RTGAGE	1	\$131,600.00	0.52%	0	\$0.00	N
HUNTER FINANC	CIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	N
HURON VALLEY	FINANCIAL, INC.	2	\$305,000.00	1.22%	0	\$0.00	N
LAKE ELMO BAN	NK	1	\$110,000.00	0.44%	0	\$0.00	N
LEND SMART MO	,	2	\$426,700.00	1.7%	0	\$0.00	N
LO INC., DBA RE MORTGAGE INC		1	\$417,000.00	1.66%	0	\$0.00	N
LUCEY MORTGA	AGE CORP.	1	\$156,000.00	0.62%	0	\$0.00	N
MARKET MORTO	· · · · · · · · · · · · · · · · · · ·	2	\$247,200.00	0.99%	0	\$0.00	N
MARKETPLACE MORTGAGE, LLO	-	5	\$628,400.00	2.51%	0	\$0.00	N
MASON MCDUFI CORPORATION	FIE MORTGAGE	2	\$386,000.00	1.54%	0	\$0.00	N
MCGLONE MOR'	TGAGE COMPANY	2	\$299,250.00	1.19%	0	\$0.00	N
MERIDIAN BANI		1	\$49,600.00	0.2%	0	\$0.00	N

MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99%	0	\$0.00	N
MONTGOMERY BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$440,000.00	1.75%	0	\$0.00	N
NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$417,000.00	1.66%	0	\$0.00	N
NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$313,000.00	1.25%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,518.74	1.39%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	0.45%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$200,000.00	0.8%	0	\$0.00	N
RITE LEND INC.	1	\$217,800.00	0.87%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP.	1	\$185,000.00	0.74%	0	\$0.00	N
SUBURBAN LENDING, INC.	1	\$304,000.00	1.21%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	N
THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	N
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	2	\$204,400.00	0.82%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	N
TROJAN HOME LOANS, INC.	1	\$331,656.05	1.32%	0	\$0.00	N
VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	N
Total		128	\$25,076,810.33	100%	0	\$0.00	
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$112,500.00	0.35%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,199.48	0.6%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,603.99	0.67%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$441,000.00	1.35%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$625,000.00	1.92%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	N
Total		192	\$32,605,718.33	100%	0	\$0.00	
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$500,456.00	1.28%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$697,600.00	1.79%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$355,500.00	0.91%	0	\$0.00	N
		1	\$352,000.00	0.9%	0	\$0.00	N

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AMERICAN FIRST LENDING CORPORATION						
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	N
C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	1.03%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	1	\$413,000.00	1.06%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	0.53%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$365,750.00	0.94%	0	\$0.00	N
EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	N
GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$389,600.00	1%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	N
JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$331,200.00	0.85%	0	\$0.00	N
M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$374,717.03	0.96%	0	\$0.00	N
MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	N

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MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$318,339.70	0.82%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	N
MORTGAGE MASTER, INC.	13	\$4,058,251.24	10.4%	0	·	N
MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	·	N
NEW FED MORTGAGE, CORP.	5	\$1,523,162.27	3.9%	0		N
NORTH AMERICAN FINANCIAL CORP.	1	\$384,493.01	0.99%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$299,600.00	0.77%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$223,250.00	0.57%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$610,400.00	1.56%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$321,100.00	0.82%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,076,182.71	2.76%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$186,400.00	0.48%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$240,300.00	0.62%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	N
THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$291,615.48	0.75%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$487,500.00	1.25%	0	\$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$285,000.00	0.73%	0	\$0.00	N
THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	N
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	N
	132	\$39,017,951.42	100%	0	\$0.00	

Total

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3138XZGP0	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	N
Total		23	\$3,948,207.43	100%	0	\$0.00	
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,863,653.28	100%	0	\$0.00	N
Total		18	\$2,863,653.28	100%	0	\$0.00	
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,742,296.10	100%	0	\$0.00	N
Total		16	\$3,742,296.10	100%	0	\$0.00	
3138XZH46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$18,794,441.21	100%	0	\$0.00	N
Total		70	\$18,794,441.21	100%	0	\$0.00	
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,815,456.61	100%	0	\$0.00	N
Total		8	\$1,815,456.61	100%	0	\$0.00	
3138XZHW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,128,222.54	100%	0	\$0.00	N
Total		35	\$2,128,222.54	100%	0	\$0.00	
3138XZHX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$4,838,453.85	100%	0	\$0.00	N
Total		79	\$4,838,453.85	100%	0	\$0.00	
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,302,942.60	100%	0	\$0.00	N
Total		24	\$2,302,942.60	100%	0	\$0.00	$\overline{-}$
3138XZHZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,071,332.48	100%	0	\$0.00	N
Total		43	\$4,071,332.48	100%	0	\$0.00	
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	N
Total		1	\$86,845.83	100%		\$0.00	
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,636.61	1.54%	0	\$0.00	N
<u> </u>	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%		·	
	!	1	\$219,068.93	3.98%	0	\$0.00	N

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME						
LOANS, LLC.	igspace		<u> </u>	Щ	<u> </u>	
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$269,853.09	4.9%	0	\$0.00	N
NATIONAL BANK CHURCHILL MORTGAGE CORPORATION.	2	\$202,564.29	3.68%	0	\$0.00	N
CORPORATION. CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	N
DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	3.14%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75			·	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$531,441.30	9.65%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,424.43	2.46%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$146,700.00	2.66%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	_1	\$156,099.92	2.84%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,000.00	5.45%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	3.91%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$127,500.00	2.32%	0	\$0.00	N
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	CORPORATION OF TEXAS.			ĺ			İ
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$159,000.00	2.89%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$542,000.00	9.85%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$134,550.00	2.43%	0	\$0.00	N
Total		30	\$5,505,071.71	100%	0	\$0.00	
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$5,751,369.87	99.28%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	N
Total		89	\$5,792,917.53	100%	0	\$0.00	
3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,477,475.89	100%	0	\$0.00	N
Total		75	\$4,477,475.89	100%	0	\$0.00	
3138XZJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,232,887.18	100%	0	\$0.00	N
Total		24	\$3,232,887.18	100%	0	\$0.00	
3138XZJM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,787,082.17	100%	0	\$0.00	N
Total		20	\$4,787,082.17	100%	0	\$0.00	
3138XZJN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,825,918.38	100%	0	\$0.00	N
Total		19	\$1,825,918.38	100%	0	\$0.00	
3138XZJP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,243,449.99	100%	0	\$0.00	N
Total	THE DIME, THE	18	\$2,243,449.99	100%	0	\$0.00	
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3138XZJQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,379,960.32	100%	0	\$0.00	N
Total		14	\$1,379,960.32	100%	0	\$0.00	
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3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,076,393.74	100%		·	
Total		13	\$1,076,393.74	100%	0	\$0.00	
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,832,059.75	100%	0	\$0.00	N
Total	, , , , , ,	16	\$2,832,059.75	100%	0	\$0.00	

3138XZKA8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$397,839.00	6.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$165,816.48	2.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$608,000.00	9.92%	0	\$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	1.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$229,600.00	3.75%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,600.00	3.94%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$98,293.26	1.6%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0	\$0.00	N

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	N
	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%		7 0 1 0 0	
<u> </u>	VERITAS FUNDING LLC.	1	\$121,200.00	1.98%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	7 0 1 0 0	
Total		37	\$6,130,449.77	100%	0	\$0.00	
							<u> </u>
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	N
	AMERISAVE MORTGAGE		1	,	, ,	()	1
	CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	N
	· ·	1	\$443,000.00 \$236,500.00				
	CORPORATION AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1 1		3.75%	0	\$0.00	N
	CORPORATION AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION,A GOERGIA	1 1 1	\$236,500.00	3.75% 4.75%	0	\$0.00	N N
	CORPORATION AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION,A GOERGIA CORPORATION	1 1 1 1	\$236,500.00 \$300,000.00	3.75% 4.75% 3.77%	0	\$0.00 \$0.00 \$0.00	N N
	CORPORATION AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION,A GOERGIA CORPORATION APEX HOME LOANS INC	1 1 1 1	\$236,500.00 \$300,000.00 \$238,000.00	3.75% 4.75% 3.77% 1.31%	0 0 0	\$0.00 \$0.00 \$0.00	N N N
	CORPORATION AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION,A GOERGIA CORPORATION APEX HOME LOANS INC BELL STATE BANK AND TRUST CAPITAL CENTER L.L.C., A	1 1 1 1 1	\$236,500.00 \$300,000.00 \$238,000.00 \$82,500.00	3.75% 4.75% 3.77% 1.31%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N N

NATIONAL BANK

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	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	N
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,200.00	2.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00	4.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,800.00	2.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	2.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	N
<u> </u>	RMC MORTGAGE CORPORATION.	1	\$135,190.00	2.14%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00	N
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00			·	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$129,000.00	1		†	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$213,600.00	3.39%	0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$154,000.00			·	
<u>'otal</u>		33	\$6,309,589.20	100%	0	\$0.00	
138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$80,000.00	1.28%	0	\$0.00	N
						21	

CORPORATION.						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$145,600.00	2.34%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.	1	\$165,000.00	2.65%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.53%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.41%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$240,000.00	3.85%	0	\$0.00	N
HERRING BANK.	1	\$45,000.00	0.72%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$138,400.00	2.22%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$85,915.00	1.38%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	N
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	N
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	3	\$664,353.00	10.67%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	N
Total		32	\$6,227,052.00	100%	0	\$0.00	
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3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$58,926.00	1.84%	0	\$0.00	N
	AMERICAN FINANCIAL, INC., A CORPORATION.	1	\$84,000.00	2.63%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$126,200.00	3.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,692.11	2.34%	0	\$0.00	N
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$43,000.00	1.35%	0	\$0.00	N
		1	\$40,000.00	1.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$56,800.00	1.78%	0	\$0.00	N

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%			
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00	N
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$54,525.24	1.71%	0	\$0.00	N
MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	1.25%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$152,573.84	4.77%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	\$37,500.00	1.17%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$50,000.00	1.56%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$57,000.00	1.78%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$79,500.00	2.49%	0	\$0.00	N

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	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$84,400.00	2.64%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0		
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$60,800.00	1.9%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	1.96%	0	\$0.00	N
Total		50	\$3,196,400.62	100%	0	\$0.00	
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$90,500.00	8.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$105,000.00	10%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$90,250.00	8.59%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	N
Total		11	\$1,050,308.35	100%	0	\$0.00	
	L DAVINGE MODERA (SE LAVE						
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$188,000.00	4.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,500.00	3.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	N
		1	\$452,400.00	9.88%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE

	CORPORATION, A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	_1	\$375,375.00	8.2%	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	N
Γ	NVR MORTGAGE FINANCE, INC.	2	\$440,000.00	9.61%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$148,875.00	1			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00				
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,100.00	8.7%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$99,000.00	2.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,675.00				
Total		22	\$4,577,025.00	100%	0	\$0.00	<u> </u>
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$178,155.00	12.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$82,700.00	5.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	N

AMERISAVE MORTGAGE

Total		17	\$5,119,881.22	100%	0	\$0.00	
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	N
1 Juli			Ψ1,047,17,03	100 70	U	φυ.υυ	
Total	LVERDAINK	4	\$730,979.65 \$1,029,179.65	100%	0	\$0.00 \$ 0.00	
3138XZN49	CORR ONLY EVERBANK	3	\$298,200.00 \$730,979.65	28.97% 71.03%	0	\$0.00	
21207/77/10	BRIDGEVIEW MORTGAGE CORP		ф200.200.00	20.072		# 0.00	
Total		26	\$4,500,777.72	100%	0	\$0.00	
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	
			¥ = 1000 1 = 1000		-	Ψ0•00	
Total	E (EKD/ALVIX	6	\$1,669,424.95	100%	0	\$0.00	
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	N
Total		22	\$1,452,830.37	100%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,400.00		0	\$0.00	N
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	N
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,000.00	5.58%	0	\$0.00	ľ
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$125,500.00	8.64%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,496.20	4.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,000.00	3.3%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.	1	\$65,000.00	4.47%	0	\$0.00	ľ
	CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	N

3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0	\$0.00	N
Total		6	\$1,333,026.58	100%	0	\$0.00	
					<u> </u>		
3138XZN72	EVERBANK	7	\$1,022,982.86			i	N
Total		7	\$1,022,982.86	100%	0	\$0.00	
2:207777700		1	\$5.125.210.04	1200	\square	\$0.00	
3138XZN80	EVERBANK	31	\$6,425,810.84				N
Total		31	\$6,425,810.84	100%	0	\$0.00	
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	N
Total	B · Brisin in	8	\$1,956,251.87	i i	0	i	
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0	\$0.00	N
Total		5	\$1,311,500.25	100%	0	\$0.00	
21203773101		 	\$1,000,000,20	1000	\square	\$0.00	
3138XZNC1	EVERBANK	6	. / /		0		N
Total		6	\$1,006,098.38	100%	0	\$0.00	
3138XZND9	EVERBANK	4	\$1,024,147.17	100%	0	\$0.00	N
Total	EVENDANK	4	\$1,024,147.17 \$1,024,147.17	100%	0	· ·	
1 Otal		+ +	Ψ19υ279171011	100 /		ΨΟ•ΟΟ	
3138XZNE7	EVERBANK	17	\$1,721,005.46	100%	0	\$0.00	N
Total		17	\$1,721,005.46	i i	0	·	
			7 /	,			
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES,	1	\$91,089.65	3.05%	0	\$0.00	N
<u> </u>	INC CORR ONLY		·			·	
Total		31	\$2,989,916.36	100%	0	\$0.00	
3138XZNG2	EVERBANK	25	\$3,221,146.23	100%	0	\$0.00	N
Total	LYLKDATK	25		1		·	
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3138XZNH0	EVERBANK	8	\$1,006,289.96	100%	0	\$0.00	N
Total		8	\$1,006,289.96	100%	0	\$0.00	
		12				±0.00	
3138XZNJ6	EVERBANK	13	\$2,120,204.70				N
Total		13	\$2,120,204.70	100%	0	\$0.00	
3138XZNK3	EVERBANK	7	\$1,117,923.89	100%	0	\$0.00	N
Total		7	\$1,117,923.89		0		
3138XZNL1	EVERBANK	17	\$1,019,154.83	100%	0	\$0.00	N
Total		17	\$1,019,154.83	100%	0	\$0.00	
					<u> </u>		
3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	N

Total		51	¢2 1 <i>(</i> 2 <i>4</i> 70 51	1000	Λ	\$0.00	
<u>Total</u>		51	\$3,163,478.51	100%	0	\$0.00	
3138XZNN7	EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	N
Total		6	\$1,007,562.84	100%	0	\$0.00	
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	N
Total		5	\$1,002,273.32	100%	0	\$0.00	
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	N
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	N
	EVERBANK	71	\$15,029,701.25	96.9%	0	\$0.00	N
Total		73	\$15,510,231.89	100%	0	\$0.00	
21207/7770	THE PANY	1.7	Φ1 02 C 77 1 10	1000	0	\$0.00	
3138XZNR8	EVERBANK	17 17	\$1,026,774.49		0	·	N
Total		17	\$1,026,774.49	100%	0	\$0.00	
3138XZNS6	EVERBANK	15	\$1,003,553.96	100%	0	\$0.00	N
Total	E V EROZ II VIX	15		100%	0	\$0.00	
			. , ,			·	
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	N
Total		11	\$1,810,907.98	100%	0	\$0.00	
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	N
D 1307 LLIVOT	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50		0		N
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	N
Total		11	\$1,766,590.49	100%	0	\$0.00	
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	0	\$0.00	N
Total		11	\$1,082,838.91	100%	0	\$0.00	
			. , ,				
3138XZNW7	EVERBANK	58	\$9,458,048.73	96.27%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	N
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0	\$0.00	N
Total		61	\$9,824,662.57	100%	0	\$0.00	
21207/27/7/2	DANK OF STATEMENT CORP. OF THE	-	0100 (51 5	10.15~	^	40.00	
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1 9	. /	10.16%	0		N N
Total	EVERBANK	10	1	89.84% 100%	0 0	\$0.00 \$0.00	N
ı viai		10	φ1,010,033.93	100%	U	φυ.υυ	
3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	N

Total		11	\$1,043,800.15	100%	0	\$0.00	
21203/78/70	EVEDD ANIZ	22	Φ2 ΩΩΩ 111 ΩΩ	1000/	0	фо ОО	N
3138XZNZ0 Total	EVERBANK	23 23	\$3,008,111.08 \$3,008,111.08	100% 100%	0 0	\$0.00 \$0.00	N
10tai		43	Φ3,000,111.00	100 %	U	φυ.υυ	
3138XZP21	USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100%	0	\$0.00	N
Total		88	\$14,231,956.08	100%	0	\$0.00	
3138XZP39	USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	0	\$0.00	N
Total		469	\$125,400,920.89	100%	0	\$0.00	
3138XZP47	USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100%	0	\$0.00	N
Total		40	. , ,	100%	0	\$0.00	- 1
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	N
Total		40	' / /	100%	0	\$0.00	- 1
3138XZP62	USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0	\$0.00	N
Total		30	. , ,	100%	0	\$0.00	
3138XZP70	USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	N
Total	ESTATI EDEKTE STYRYGS BIRAK	40		100%	0	\$0.00	11
2120V7D00	LICAA FEDEDAL CAVINGS DANIZ	22	¢5 170 002 52	1000/	0	00.00	N
3138XZP88 Total	USAA FEDERAL SAVINGS BANK	32 32	\$5,179,903.53 \$5,179,903.53	100% 100%	0	\$0.00 \$0.00	N
						·	
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	N
Total		159	\$40,615,687.46	100%	0	\$0.00	
3138XZPA3	SUN WEST MORTGAGE COMPANY, INC.	2	\$656,000.00	100%	0	\$0.00	N
Total		2	\$656,000.00	100%	0	\$0.00	
3138XZPB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,423,741.46	100%	0	\$0.00	N
Total		11	\$2,423,741.46	100%	0	\$0.00	
3138XZPC9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,695.05	7.77%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$156,000.00	7.79%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,700.37	11.87%	0	\$0.00	N

	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	N
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	N
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	N
Total		13	\$2,002,953.97	100%	0	\$0.00	
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	N
Total		4	\$1,149,459.40	100%	0	\$0.00	
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	0	\$0.00	N
Total		4	\$992,110.26	100%	0	\$0.00	
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	N
DIJOAZIKO	MIDWEST EQUITY MORTGAGE	1				·	
	CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	N
Total		5	\$962,671.21	100%	0	\$0.00	
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78			\$0.00	
Total		95	\$13,024,812.78	100%	0	\$0.00	
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	N
J130212511	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%		\$0.00	
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28				
			. /				

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	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0	\$0.00	N
	FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	N
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	N
Total		22	\$1,680,401.38	100%	0	\$0.00	
		\longrightarrow					
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	N
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	N
	AMERICAN BANK, N.A.	3	\$811,904.87	1.09%	0	\$0.00	N
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	N
	AUSTIN BANK, TEXAS, N.A.	1	\$277,625.53	0.37%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$175,524.99	0.24%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	N
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	N
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA	1					

CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	N
COMMUNITY MORTGAGE	1	\$219,406.23	0.29%	0	\$0.00	N
CORPORATION COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	·	N
CONVERSE COUNTY BANK,	1	·				
WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	N
EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	N
FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	N
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	N
FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	N
FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$435,912.03	0.58%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$277,625.53	0.37%	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	N
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$447,196.81	0.6%	0	\$0.00	N
FIRST FINANICAL BANK, N.A.	1	\$227,593.02	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	N
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	N
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	N
	1	\$619,064.99	0.83%	0	\$0.00	N

FIRST SECURITY BANK	FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION						
FIRST UTAH BANK, A 1 \$262,788.83 0.35% 0 \$0.00 FIRSTBANK 1 \$415,308.72 0.56% 0 \$0.00 FIRSTBANK 1 \$415,308.72 0.56% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. \$263,644.39 0.35% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. \$263,644.39 0.35% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. \$263,644.39 0.35% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. \$272,293.43 0.35% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. \$272,293.43 0.3% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. \$272,293.43 0.3% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. \$272,293.43 0.3% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. \$272,293.43 0.3% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. \$272,293.43 0.3% 0 \$0.00 GOODMORTGAGE.COM, A \$281,669.56 0.82% 0 \$0.00 GOODMORTGAGE.COM, A \$284,669.56 0.82% 0 \$0.00 HOME SAVINGS & TRUST \$284,669.56 0.82% 0 \$0.00 HOME SAVINGS & TRUST \$284,667.36.83 0.93% 0 \$0.00 HOME SAVINGS & TRUST \$284,110.89 0.34% 0 \$0.00 HOME SAVINGS & TRUST \$284,110.89 0.34% 0 \$0.00 HOME SERVICES LENDING, LLC \$466,736.88 0.62% 0 \$0.00 HOME SERVICES LENDING \$1 \$466,736.88 0.62% 0 \$0.00 HOME SERVICES LENDING \$1 \$466,736.88 0.62% 0 \$0.00 HOME SERVICES LENDING \$1 \$321,410.89 0.34% 0 \$0.00 HOME SERVICES LENDING \$1 \$151,320.89 0.2% 0 \$0.00 HOME SERVICES LENDING \$1 \$279,593.34 0.37% 0 \$0.00 HOME SERVICES LENDING \$1 \$279,593.34 0.3		1	\$156,488.92	0.21%	0	\$0.00	N
FIRSTBANK	FIRST UTAH BANK, A	1					
FIRSTBANK SOUTHWEST		1	\$415,308.72	0.56%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A. 1 \$263,644.39 0.35% 0 \$0.00		1				·	
FIRSTCAPITAL BANK OF TEXAS, N.A. FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL 1 \$227,293.43 0.3% 0 \$0.00 CREDIT UNION A FEDERAL 1 \$227,293.43 0.3% 0 \$0.00 CREDIT UNION GOODMORTGAGE.COM, A CORPORATION 2 \$615,669.56 0.82% 0 \$0.00 CORPORATION HOME SAVINGS & TRUST MORTGAGE 2 \$415,199.96 0.56% 0 \$0.00 CORPORATION 1 \$251,410.89 0.34% 0 \$0.00 CORPORATION 1 \$251,410.89 0.34% 0 \$0.00 CORPORATION 1 \$466,736.88 0.62% 0 \$0.00 CORPORATION 1 \$151,320.89 0.2% 0 \$0.00 CORPORATION OF LAKE AREA MORTGAGE LOKA WASHINTON LIMITED LIABILITY COMANY LEGACY BANK, A CORPORATION 1 \$279,593.34 0.37% 0 \$0.00 COMANY LEGACY BANK, A CORPORATION 1 \$279,593.34 0.37% 0 \$0.00 COMANY LEGACY BANK, A CORPORATION 1 \$196,784.58 0.26% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE 1 \$415,439.64 0.56% 0 \$0.00 COMANY LEGACY BANK, A CORPORATION 1 \$231,437.83 0.31% 0 \$0.00 COMANY MEMBER OPTIONS, LLC 1 \$231,437.83 0.31% 0 \$0.00 COMANY MEMBER OPTIONS, LLC 1 \$231,437.83 0.31% 0 \$0.00 COMANY MEMBER SIST FEDERAL CREDIT 2 \$629,281.20 0.84% 0 \$0.00 COMPORATION MEYER MORTGAGE CORPORATION 2 \$629,281.20 0.84% 0 \$0.00 CORPORATION MIDFIRST BANK, A FEDERAL 2 \$601,039.30 0.8% 0 \$0.00 MIDWEST BANK, A CORPORATION 2 \$753,366.56 1.01% 0 \$0.00 CORPORATION A CORPORATION 2 \$753,366.56 1.01% 0 \$0	FIRSTCAPITAL BANK OF TEXAS,	1					
FREEDOM FIRST FEDERAL 1 \$227,293.43 0.3% 0 \$0.00	FIRSTCAPITAL BANK OF TEXAS,	2	\$781,368.55	1.05%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION 2 \$615,669.56 0.82% 0 \$0.00	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL	1	\$227,293.43	0.3%	0	\$0.00	N
MORTGAGE	GOODMORTGAGE.COM, A	2	\$615,669.56	0.82%	0	\$0.00	N
DBA EDINA REALTY MORTGAGE 2 \$415,199.96 0.36% 0 \$0.00		2	\$694,063.83	0.93%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION 1 \$251,410.89 0.34% 0 \$0.00	HOMESERVICES LENDING, LLC	2	\$415,199.96	0.56%	0	\$0.00	N
INTERCOASTAL MORTGAGE	IDAHO FIRST BANK, AN IDAHO	1	\$251,410.89	0.34%	0	\$0.00	N
KANZA BANK,A CORPORATION 1 \$151,320.89 0.2% 0 \$0.00	INTERCOASTAL MORTGAGE	1	\$466,736.88	0.62%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LANDOVER MORTGAGE LLC, A WASHINTON LIMITED LIABILITY 1 \$279,593.34 0.37% 0 \$0.00 COMANY LEGACY BANK, A CORPORATION 1 \$252,317.17 0.34% 0 \$0.00 LIBERTY BANK, A CORPORATION 1 \$196,784.58 0.26% 0 \$0.00 LOANDEPOT.COM, LLC DBA IMORTGAGE 1 \$415,439.64 0.56% 0 \$0.00 LIBERTY BANK, A CORPORATION 1 \$231,437.83 0.31% 0 \$0.00 LOANDEPOT.COM, LLC DBA IMORTGAGE 1 \$231,437.83 0.31% 0 \$0.00 LOANDEPOT.COM, LLC DBA IMORTGAGE 1 \$231,437.83 0.31% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$235,682.10 0.32% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$245,668.63 0.33% 0 \$0.00 LOANDEPOT.COM, KENTUCKY 1 \$245,668.63 0.33% 0 \$0.00 LOANDEPOT.COM, KENTUCKY 1 \$245,668.63 0.33% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$235,682.10 0.84% 0 \$0.00 LOANDEPOT.COM, KENTUCKY 1 \$245,668.63 0.33% 0 \$0.00 LOANDEPOT.COM, LLC LOANDEPOT.COM,		1	\$151,320.89	0.2%	0	\$0.00	N
LANDOVER MORTGAGE LLC, A WASHINTON LIMITED LIABILITY 1 \$279,593.34 0.37% 0 \$0.00	LAKE AREA MORTGAGE, A	1					
LIBERTY BANK, A CORPORATION 1 \$196,784.58 0.26% 0 \$0.00 1	LANDOVER MORTGAGE LLC, A WASHINTON LIMITED LIABILITY	1	\$279,593.34	0.37%	0	\$0.00	N
LIBERTY BANK, A CORPORATION 1 \$196,784.58 0.26% 0 \$0.00 1	LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA 1 \$415,439.64 0.56% 0 \$0.00		1					î
A LIMITED LIABILITY COMPANY 1	LOANDEPOT.COM, LLC DBA	1	·				
MEMBER OPTIONS, LLC 1 \$235,682.10 0.32% 0 \$0.00 MEMBERS 1ST FEDERAL CREDIT UNION 2 \$629,281.20 0.84% 0 \$0.00 MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION 1 \$245,668.63 0.33% 0 \$0.00 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 2 \$601,039.30 0.8% 0 \$0.00 MIDWEST BANK, A CORPORATION 2 \$753,366.56 1.01% 0 \$0.00	,	1	\$231,437.83	0.31%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION 2 \$629,281.20 0.84% 0 \$0.00 MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION 1 \$245,668.63 0.33% 0 \$0.00 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 2 \$601,039.30 0.8% 0 \$0.00 MIDWEST BANK, A CORPORATION 2 \$753,366.56 1.01% 0 \$0.00	MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	N
CORPORATION, KENTUCKY 1 \$245,668.63 0.33% 0 \$0.00 1	MEMBERS 1ST FEDERAL CREDIT	2	·				
SAVINGS ASSOCIATION 2 \$601,039.30 0.8% 0 \$0.00 MIDWEST BANK, A 2 \$753,366.56 1.01% 0 \$0.00	CORPORATION, KENTUCKY	1	\$245,668.63	0.33%	0	\$0.00	N
MIDWEST BANK, A 2 \$753,366.56 1.01% 0 \$0.00	MIDFIRST BANK, A FEDERAL	2	\$601,039.30	0.8%	0	\$0.00	N
	MIDWEST BANK, A	2	\$753,366.56	1.01%	0	\$0.00	1
		1	\$338,693.15	0.45%	0	\$0.00	1

MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE						
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	N
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	N
MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	N
NORTHPOINT LENDING GROUP INC.	1	\$384,181.80	0.51%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP	1	\$252,000.00	0.34%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP.	1	\$219,404.06	0.29%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	N
PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	N
PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	N
PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	N
PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	N
PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	N
PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	N
PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%		\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	N
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	N

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\$159,784.47

0.21%

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RATE ONE, INC., THE MORTGAGE

PEOPLE

	RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	N
	REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0	\$0.00	N
	RESOURCE BANK, N.A.	2	\$550,599.07	0.74%	0	\$0.00	N
	RIVERWOOD BANK	1	\$339,542.02	0.45%	0	\$0.00	N
	RPM MORTGAGE, INC.,	1	\$572,827.35	0.77%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	N
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	N
	U.S. BANK N.A.	122	\$31,312,481.42	41.93%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$189,885.88	0.25%	0	\$0.00	N
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74	0.51%	0	\$0.00	N
	WASHITA MORTAGE, INC.	1	\$219,007.32	0.29%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.43%	0	\$0.00	N
Total		280	\$74,680,453.00	100%	0	\$0.00	
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	N
		1	\$134,818.15	1.7%	0	\$0.00	N
•	·	. '	· '	•	•	36	

\$0.00

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	CORPORATION	57	\$7,938,043.43	1.87%	0		
	WISCONSIN MORTGAGE	1	\$147,600.57	1.87%	0	\$0.00	1
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	1
	U.S. BANK N.A.	28	\$3,877,473.77	48.85%	0	\$0.00	1
	UNION, A CORPORATION						
	TOWN AND COUNTRY CREDIT	1	\$149,595.17	1.88%	0	\$0.00	1
	KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	I
	THE CITIZENS STATE BANK, A		·				
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00]
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	
	MOORTGAGE PEOPLE	1	Ψ177,073.77	1.00 /0	0	ΨΟ.ΟΟ	
	RATE ONE, INC., THE	1	\$149,043.97	1.88%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00]
	BANKING CORPORATION	1	\$145,803.34	1.84%	0	\$0.00	
	PINNACLE BANK PRIME BANK, AN OKLAHOMA	2	\$279,423.11	3.52%	U	\$0.00	
-	LIMITED LIABILITY CO	2	¢270 422 11	2 520	0	<u></u>]
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$127,827.58	1.61%	0	\$0.00]
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00	
	COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80			,	
	MIDWEST MINNESOTA		Φ1.4.C.202.00	1046	•	40.00	
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0	\$0.00]
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0	\$0.00	
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0	\$0.00	
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0		
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	,
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60		0	,	
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION						

Total

3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	N
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	N
	U.S. BANK N.A.	14	\$1,651,497.70	58.55%	0	\$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$114,635.79	4.06%	0	\$0.00	N
_	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	N
Total		24	\$2,820,580.58	100%	0	\$0.00	
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$247,285.66	17.95%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	N
Total		8	\$1,377,894.44	100%	0	\$0.00	
2120V7T25	EADMINGTON DANIZ	1	¢154 422 50	100%	0	00.00	N
3138XZT35 Total	FARMINGTON BANK	1 1	\$154,432.58 \$154,432.58	100%	0	\$0.00 \$0.00	IN.
Total		1	φ13 4 , 4 3 2 .30	100 70	U	φυ.υυ	
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	N
513072143	LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$257,094.75		0	\$0.00	N
Total		4	\$892,393.35	100%	0	\$0.00	
			,				
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	N
	CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	N
	EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	N
		2	\$331,549.14	4.11%	0	\$0.00	N

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FARMERS AND MERCHANTS

BANK

	DANK						1
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	N
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	N
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	N
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$128,258.50			\$0.00	N
	PINNACLE BANK	1	\$136,611.53		1	\$0.00	N
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	N
	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	N
Total		74	\$8,071,978.35	100%	0	\$0.00	
						20.00	<u></u>
3138XZT84	U.S. BANK N.A.	11	, , , , , , , , , , , , , , , , , , ,		1		1
Total		11	\$1,531,892.18	100%	0	\$0.00	
 	AND A EDIANGIAL LLC A	\longrightarrow			$\vdash \vdash$		
3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24		-	,	
<u> </u>	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	N

F&M BANK, A STATE BANK

1

\$92,684.48

2.83% 0

\$0.00

FRANDSEN BANK & TRUST GOODSMORTGAGE.COM GUARANTY BANK, A CORPORATION LEGACY BANK, A CORPORATION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	\$97,336.59 \$99,730.11 \$93,710.60 \$100,216.83 \$109,851.83 \$91,077.15	2.97% 3.05% 2.86% 3.06% 3.36% 2.78%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
GUARANTY BANK, A CORPORATION LEGACY BANK, A CORPORATION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PHH HOME LOANS,LLC, A	\$93,710.60 \$100,216.83 \$109,851.83 \$91,077.15	2.86% 3.06% 3.36%	0 0	\$0.00 \$0.00	N N
CORPORATION LEGACY BANK, A CORPORATION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PHH HOME LOANS,LLC, A	\$100,216.83 \$109,851.83 \$91,077.15	3.06% 3.36%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 CORPORATION PHH HOME LOANS,LLC, A	\$109,851.83 \$91,077.15	3.36%	0		
SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PHH HOME LOANS,LLC, A	\$91,077.15		_	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 CORPORATION PHH HOME LOANS,LLC, A	·	2.78%	Ω		N
KENTUCKY BANKING 1 CORPORATION PHH HOME LOANS,LLC, A	\$102,262.06		U	\$0.00	N
		3.12%	0	\$0.00	N
ENVITED EN IDIETT COMMANY	\$85,269.25	2.61%	0	\$0.00	N
PRIME BANK,AN OKLAHOMA BANKING CORPORATION	\$106,855.88	3.26%	0	\$0.00	N
PROGRESS BANK & TRUST 1	\$104,716.62	3.2%	0	\$0.00	N
SIMMONS FIRST BANK OF SEARCY	\$99,424.90	3.04%	0	\$0.00	N
U.S. BANK N.A. 14	\$1,386,975.31	42.38%	0	\$0.00	N
WEST BANK 1	\$109,603.40	3.36%	0	\$0.00	N
Total 33	\$3,272,973.07	100%	0	\$0.00	
3138XZTB7 ALLEGACY FEDERAL CREDIT UNION 1	\$385,978.85	2.62%	0	\$0.00	N
ATLANTIC FINANCIAL INC., A CORPORATION	\$184,577.95	1.25%	0	\$0.00	N
AVENUE BANK 1	\$317,467.17	2.16%	0	40.00	
BANK OF SULLIVAN, A MISSOURI				\$0.00	N
BANKING CORPORATION 1	\$416,487.26	2.83%	0	\$0.00	N N
BANKING CORPORATION BANK OF THE ROCKIES, N.A. 1	\$416,487.26 \$267,826.41	2.83% 1.82%			
	·	1.82%	0	\$0.00	N
BANK OF THE ROCKIES, N.A. 1 BELL MORTGAGE, A DIVISION OF 1	\$267,826.41	1.82%	0	\$0.00 \$0.00	N N
BANK OF THE ROCKIES, N.A. 1 BELL MORTGAGE, A DIVISION OF STATE BANK 1	\$267,826.41 \$317,381.50	1.82% 2.16%	0 0	\$0.00 \$0.00 \$0.00	N N N
BANK OF THE ROCKIES, N.A. 1 BELL MORTGAGE, A DIVISION OF STATE BANK CAPSTAR LENDING, LLC. 1	\$267,826.41 \$317,381.50 \$203,746.71	1.82% 2.16% 1.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
BANK OF THE ROCKIES, N.A. BELL MORTGAGE, A DIVISION OF STATE BANK CAPSTAR LENDING, LLC. CLARK COUNTY CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A	\$267,826.41 \$317,381.50 \$203,746.71 \$289,295.67	1.82% 2.16% 1.38% 1.96%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
BANK OF THE ROCKIES, N.A. BELL MORTGAGE, A DIVISION OF STATE BANK CAPSTAR LENDING, LLC. CLARK COUNTY CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EQUILTY RESOURCES OF OHIO,	\$267,826.41 \$317,381.50 \$203,746.71 \$289,295.67 \$207,319.77	1.82% 2.16% 1.38% 1.96% 1.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
BANK OF THE ROCKIES, N.A. BELL MORTGAGE, A DIVISION OF STATE BANK CAPSTAR LENDING, LLC. CLARK COUNTY CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION EQUITABLE HOME MORTGAGE	\$267,826.41 \$317,381.50 \$203,746.71 \$289,295.67 \$207,319.77 \$216,489.57	1.82% 2.16% 1.38% 1.96% 1.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
BANK OF THE ROCKIES, N.A. BELL MORTGAGE, A DIVISION OF STATE BANK CAPSTAR LENDING, LLC. CLARK COUNTY CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION	\$267,826.41 \$317,381.50 \$203,746.71 \$289,295.67 \$207,319.77 \$216,489.57 \$303,626.21	1.82% 2.16% 1.38% 1.96% 1.41% 1.47% 2.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
BANK OF THE ROCKIES, N.A. BELL MORTGAGE, A DIVISION OF STATE BANK CAPSTAR LENDING, LLC. CLARK COUNTY CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION FC LENDING, LTD. 1 BELL MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1	\$267,826.41 \$317,381.50 \$203,746.71 \$289,295.67 \$207,319.77 \$216,489.57 \$303,626.21 \$362,269.40	1.82% 2.16% 1.38% 1.96% 1.41% 2.06% 2.46%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N

	FIRST MIDWEST BANK, A STATE BANK	1			1		1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	N
L	HAPPY STATE BANK	1	\$251,690.15	1.71%	0	\$0.00	N
L	HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	N
	HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0	\$0.00	N
L	KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	N
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1					
	NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$313,459.41	2.13%	0	\$0.00	N
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65			·	
<u> </u>	SAGE BANK	1	\$289,401.85	1.97%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	Ψ ·110, · > · · · · · ·				
<u> </u>	U.S. BANK N.A.	18	\$4,712,997.89	32.01%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION		\$275,910.34	1.87%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	N
Total		54	\$14,724,442.94	100%	0	\$0.00	<u> </u>
		\longrightarrow			\sqcup		
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58				
		1	\$159,670.10	5.22%	0	\$0.00	1

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,756,748.59	57.47%	0	\$0.00	N
	UNITED BANK	1	\$159,807.76	5.22%	0	\$0.00	N
Total		19	\$3,056,919.38	100%	0	\$0.00	
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$137,430.81	4.52%	0	·	N
	FIRST FINANCIAL BANK, N.A.	1	\$138,429.58	4.55%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80	4.24%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	N
	U.S. BANK N.A.	15	\$2,096,971.32	68.94%	0	\$0.00	N
Total		22	\$3,042,246.30	100%	0	\$0.00	
3138XZTE1	COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$119,852.45	9.22%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0	\$0.00	N
	U.S. BANK N.A.	6	\$715,200.00	54.99%	0	\$0.00	N
Total		11	\$1,300,604.32	100%	0	\$0.00	
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$96,481.22	4.95%	0	\$0.00	N

	UNION						
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	N
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$99,753.58	5.12%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,045,178.69	53.62%	0	\$0.00	N
Total		20	\$1,949,262.06	100%	0	\$0.00	
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	N
	RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	N
	U.S. BANK N.A.	33	\$2,217,044.37	85.03%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	N
Total		39	\$2,607,304.01	100%	0	\$0.00	
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	N
	FIRSTRUST MORTGAGE, INC.	1	\$82,670.79	4.9%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0	\$0.00	N
	INTEGRITY FIRST BANK N.A.	1	\$59,927.24	3.55%	0	\$0.00	N
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	N
	MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$74,957.72	4.44%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	N
	U.S. BANK N.A.	15	\$942,601.07	55.81%	0	·	N
Total		26	\$1,688,660.99	100%	0	\$0.00	

BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	N
F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	N
FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	N
RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	N
U.S. BANK N.A.	4	\$384,250.75	32.81%	0	\$0.00	N
VECTRA BANK,A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	N
	12	\$1,171,242.64	100%	0	\$0.00	
	1	\$116,618.51	9.99%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0	\$0.00	N
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	N
U.S. BANK N.A.	4	\$534,929.99	45.84%	0	\$0.00	N
VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	N
	9	\$1,166,948.92	100%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	N
CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	N
CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	N
FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	N
MONARCH BANK	1	\$91,939.18	5.56%	0	·	N
	3					N
· · · · · · · · · · · · · · · · · · ·	1					N
	1	\$90,022.45	5.44%	0	\$0.00	N
CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	N
TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0	\$0.00	N
	15	\$1,653,625.32	100%	0	\$0.00	
ACADEMY MORTGAGE	2	\$394,365.90	15.93%	0	\$0.00	N
CORPORATION	2	Ψ37 1 ,303.70	13.7370	Ŭ	7 0 0 0	
CORPORATION ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	N
	F&M BANK, A STATE BANK FIRST HARRISON BANK, AN INDIANA CORPORATION HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION RCB BANK A CORPORATION U.S. BANK N.A. VECTRA BANK, A CORPORATION BANK OF AMERICAN FORK EQUITY MORTGAGE BANKERS, LLC, A CORP FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE MEMBERS 1ST FEDERAL CREDIT UNION U.S. BANK N.A. VALLEY MORTGAGE, INC AMERICAN SECURITY MORTGAGE CORPORATION CAROLINA BANK CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SOUTH BANK MONARCH BANK MONARCH BANK MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC. PREMIER COMMERCIAL BANK TOWNE MORTGAGE OF THE CAROLINAS LLC TOWNEMORTGAGE OF THE CAROLINAS	F&M BANK, A STATE BANK FIRST HARRISON BANK, AN INDIANA CORPORATION HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION RCB BANK A CORPORATION U.S. BANK N.A. VECTRA BANK, A CORPORATION BANK OF AMERICAN FORK EQUITY MORTGAGE BANKERS, LLC, A CORP FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE MEMBERS 1ST FEDERAL CREDIT UNION U.S. BANK N.A. VALLEY MORTGAGE, INC 9 AMERICAN SECURITY MORTGAGE CORPORATION CAROLINA BANK CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION CAROLINA BANK 1 MOVEMENT MORTGAGE LLC 3 ON Q FINANCIAL, INC. PREMIER COMMERCIAL BANK 1 TOWNE MORTGAGE OF THE CAROLINAS 15 ACADEMY MORTGAGE 15	F&M BANK, A STATE BANK FIRST HARRISON BANK, AN INDIANA CORPORATION HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION RCB BANK A CORPORATION ILS. BANK N.A. BANK OF AMERICAN FORK EQUITY MORTGAGE MEMBERS IST FEDERAL CREDIT UNION U.S. BANK N.A. VALLEY MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION BANK OF AMERICAN FORK I \$116,618.51 \$144,999.99 \$144,999.99 \$144,999.99 AMERICAN SECURITY MORTGAGE, INC \$137,415.22 \$219,817.75 FIRST SOUTH BANK \$219,817.75 FIRST SOUTH BANK MOVEMENT MORTGAGE LLC \$311,862.45 ON Q FINANCIAL, INC. PREMIER COMMERCIAL BANK \$153,7876.49 ACADEMY MORTGAGE \$1,1653,625.32	F&M BANK, A STATE BANK 1 \$87,893.28 7.5% FIRST HARRISON BANK, AN INDIANA CORPORATION 1 \$97,082.13 8.29% INDIANA CORPORATION 1 \$97,082.13 8.29% HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING 1 \$103,424.44 8.83% CORPORATION 2 \$206,227.24 17.61% MIDFIRST BANK, A FEDERAL 2 \$206,227.24 17.61% SAVINGS ASSOCIATION 1 \$95,235.43 8.13% U.S. BANK N.A. 4 \$384,250.75 32.81% VECTRA BANK, A CORPORATION 1 \$97,049.77 8.29% BANK OF AMERICAN FORK 1 \$116,618.51 9.99% EQUITY MORTGAGE BANKERS, 1 \$109,934.62 9.42% FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE MEMBERS 1ST FEDERAL CREDIT UNION 1 \$123,050.59 10.54% U.S. BANK N.A. 4 \$534,929.99 45.84% VALLEY MORTGAGE, INC 1 \$137,415.22 11.78% 9 \$1,166,948.92 100% AMERICAN SECURITY MORTGAGE, INC 1 \$137,415.22 11.78% CAROLINA BANK 1 \$85,289.32 5.16% CUNNINGHAM & COMPANY 1 \$120,958.01 7.31% FAIRWAY INDEPENDENT 2 \$219,817.75 13.29% MONARCH BANK 1 \$91,939.18 5.56% MOVEMENT MORTGAGE LLC 3 \$311,862.45 18.86% ON Q FINANCIAL, INC. 1 \$134,559.89 8.14% PREMIER COMMERCIAL BANK 1 \$99,022.45 5.44% TOWNE MORTGAGE OF THE CAROLINAS 15 \$1,653,625.32 100%	F&M BANK, A STATE BANK	F&M BANK, A STATE BANK 1 \$87,893.28 7.5% 0 \$0.00 FIRST HARRISON BANK, AN 1 \$97,082.13 8.29% 0 \$0.00 HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING 1 \$103,424.44 8.83% 0 \$0.00 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 2 \$206,227.24 17.61% 0 \$0.00 RCB BANK A CORPORATION 1 \$95,235.43 8.13% 0 \$0.00 U.S. BANK N.A. 4 \$384,250.75 32.81% 0 \$0.00 VECTRA BANK, A CORPORATION 1 \$97,049.77 8.29% 0 \$0.00 U.S. BANK OF AMERICAN FORK 1 \$116,618.51 9.99% 0 \$0.00 BANK OF AMERICAN FORK 1 \$116,618.51 9.99% 0 \$0.00 EQUITY MORTGAGE BANKERS, 1 \$109,934.62 9.42% 0 \$0.00 FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE 1 \$123,050.59 10.54% 0 \$0.00 WEMBERS IST FEDERAL CREDIT UNION U.S. BANK N.A. 4 \$534,929.99 45.84% 0 \$0.00 VALLEY MORTGAGE, INC 1 \$137,415.22 11.78% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$145,316.94 8.79% 0 \$0.00 CAROLINA BANK 1 \$85,289.32 5.16% 0 \$0.00 CAROLINA BANK 1 \$85,289.32 5.16% 0 \$0.00 FIRST SOUTH BANK 2 \$170,665.90 10.32% 0 \$0.00 FIRST SOUTH BANK 1 \$91,939.18 5.56% 0 \$0.00 FIRST SOUTH BANK 1 \$91,939.18 5.56% 0 \$0.00 FOWNEMORTGAGE OF THE 1 \$137,876.49 8.34% 0 \$0.00 CAROLINAS LLC 1 \$137,876.49 8.34% 0 \$0.00 FREMENCOMMERCIAL BANK 1 \$91,939.18 5.44% 0 \$0.00 FREMENCOMMERCIAL BANK 1 \$91,939.18 5.56% 0 \$0.00 FREMENCOMMERCIAL BANK 1 \$145,316.94 8.79% 0 \$0.00 FREMENCOMMERCIAL BANK 1 \$145,316.94

	FAIRWAY INDEPENDENT				,	1	
<u> </u>	MORTGAGE CORPORATION	1	¢174.559.70	7.050	0	\$0.00	N.
 	GATEWAY BANK MORTGAGE INC MOVEMENT MORTGAGE LLC	2	\$174,558.79 \$402.515.90				
<u> </u>	NORTH STATE BANK	1	\$402,515.90 \$215.280.84				
 	ON Q FINANCIAL, INC.	1	\$215,280.84 \$156,743.80		_	i	
 	RIVER COMMUNITY BANK, N.A.	1	\$156,743.80 \$219,906.57		1		
<u> </u>	STANDARD PACIFIC MORTGAGE,	1	·				
<u> </u>	INC.	1	\$176,258.41	7.12%	0	\$0.00	N
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27			7 3 1 3 3	
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,470.68		0		N
Total		13	\$2,476,378.75	100%	0	\$0.00	!
3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$80,564.36	-	0	\$0.00	N
<u> </u>	CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30			\$0.00	N
	MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	N
<u> </u>	ON Q FINANCIAL, INC.	1	\$106,577.61	8.54%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25			·	
	UNION SAVINGS BANK	1	\$102,558.11		 		
Total		13	\$1,247,333.62	100%	0	\$0.00	
3138XZTT8	AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,166.46	7.57%	0	\$0.00	N
Total		11	\$1,533,210.24	100%	0	\$0.00	-
3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	
3138AZ1U3	CALIBEK HOME LUANS INC	1	\$177,301.00	10.73%	U	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$186,235.74	17.59%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,239.32	16.93%	0	\$0.00	N
Total	,	6	\$1,058,524.05	100%	0	\$0.00	
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$222,226.42	6%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$259,049.54	7%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	N
Total		30	\$3,703,252.36	100%	0	\$0.00	
3138XZTW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	N
	PIONEER BANK	1	\$114,861.83	11.43%	0	\$0.00	N
Total		9	\$1,005,875.37	100%	0	\$0.00	

3138XZTX9	BELL STATE BANK & TRUST FKA	1	\$115,464.77	23.1%	0	\$0.00	N
	STATE BANK & TRUST	1				·	
	FRANDSEN BANK & TRUST HOME FEDERAL SAVINGS BANK	1	\$182,549.06 \$94,765.90	36.52% 18.96%	0	\$0.00 \$0.00	N N
	WELLS FARGO BANK, N.A.	1	\$94,763.90	21.42%	0	\$0.00	N
Total	WELLS PARGO BANK, N.A.	4	\$499,865.19	100%	0	\$0.00 \$0.00	1
Total		7	φ422,003.12	100 /6	U	φυ.υυ	
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	N
	SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	N
Total		9	\$1,070,604.12	100%	0	\$0.00	
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	N
Total		13	\$1,771,105.01	100%	0	\$0.00	
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%		\$0.00	N
	HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	N
Total		10	\$1,588,900.08	100%	0	\$0.00	
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC.	1	\$223,665.07	1.92%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$332,100.49	2.86%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61%	0	\$0.00	N
	FIRSTRUST MORTGAGE, INC.	1	\$288,452.99	2.48%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0	\$0.00	N
	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	N
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	N

	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$283,650.80	2.44%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	_1	\$266,072.44	2.29%	0	\$0.00	N
Total		44	1	1		1 1	
				, ,		1	
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93		0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%		· ·	
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	_1	\$74,471.19	3.24%	0	\$0.00	N
	FARMERS BANK & TRUST	_1	\$82,391.36	1	0	1	
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16				
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09			\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	0	\$0.00	N
<u> </u>	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	N
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79				
Total		33	\$2,300,635.19	100%	0	\$0.00	
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3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	1
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	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	N
	CENTENNIAL BANK, A	1	\$91,878.85	4.32%	0	\$0.00	N
	CORPORATION	1	\$91,070.03		U	\$0.00	11
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	N
Total		22	\$2,128,503.14	100%	0	\$0.00	
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	CITYWIDE MORTGAGE, A	3	\$378,465.61	6.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$118,164.19	1.9%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	N
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	N
Total		48	\$6,229,769.64	100%	0	\$0.00	
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<u> </u>	CATEWAY MODECACE CROUD	\longrightarrow			$\vdash \vdash$		
3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$117,600.00	10.17%	0	\$0.00	N
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$56,035.65	4.85%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	N
Total		12	\$1,156,092.35	100%	0	\$0.00	
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	N
Total		22	\$1,542,846.28	100%	0	\$0.00	
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%		·	N
Total		31	\$3,145,435.36	100%	0	\$0.00	
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	N
Total		12	\$1,114,391.56	100%	0	\$0.00	
		igsquare					
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	N
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	N
	FIRST STATE BANK	1	\$81,510.00		0		N
	WEST POINTE BANK	1	\$53,134.59			,	N
Total	!	19	\$1,112,303.42	100%	0	\$0.00	
		\longmapsto					
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15			·	N
	CORNERSTONE MORTGAGE INC	1	\$102,147.67				N
Total	!	11	\$1,080,679.82	100%	0	\$0.00	
		 		~	لِــا	÷ 2, 2, 2	
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93				N
Total		5	\$1,006,930.93	100%	0	\$0.00	
		 		:000	\square	*0.00	
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95		0		N
Total		5	\$1,090,784.95	100%	0	\$0.00	
21203/7/13/1	DDC CITIZENIC NIA	26	ΦΩ 5Ω2 5 <i>CC</i> 12	1000		\$0.00	
3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12	100%	0	\$0.00	N

RBS CITIZENS, NA AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK EQUITABLE BANK FARMERS AND MERCHANTS BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L ONE NEVADA CREDIT UNION	36 55 55 1 3 3 1 1 1 1 1 1 1	\$14,061,871.41	100% 100% 9.66% 27.39% 27.02% 5.5% 6.62% 6.03% 10.67%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK EQUITABLE BANK FARMERS AND MERCHANTS BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	55 1 3 3 1 1 1 1	\$14,061,871.41 \$131,555.85 \$372,953.21 \$367,943.75 \$74,896.68 \$90,210.00 \$82,136.68 \$145,299.54 \$96,866.36 \$1,361,862.07	9.66% 27.39% 27.02% 5.5% 6.62% 6.03% 10.67% 7.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK EQUITABLE BANK FARMERS AND MERCHANTS BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	55 1 3 3 1 1 1 1	\$14,061,871.41 \$131,555.85 \$372,953.21 \$367,943.75 \$74,896.68 \$90,210.00 \$82,136.68 \$145,299.54 \$96,866.36 \$1,361,862.07	9.66% 27.39% 27.02% 5.5% 6.62% 6.03% 10.67% 7.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
CHARTER WEST NATIONAL BANK EQUITABLE BANK FARMERS AND MERCHANTS BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1 3 3 1 1 1 1	\$131,555.85 \$372,953.21 \$367,943.75 \$74,896.68 \$90,210.00 \$82,136.68 \$145,299.54 \$96,866.36 \$1,361,862.07 \$170,930.57	9.66% 27.39% 27.02% 5.5% 6.62% 6.03% 10.67% 7.11% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
CHARTER WEST NATIONAL BANK EQUITABLE BANK FARMERS AND MERCHANTS BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3 1 1 1 1 1	\$372,953.21 \$367,943.75 \$74,896.68 \$90,210.00 \$82,136.68 \$145,299.54 \$96,866.36 \$1,361,862.07	27.39% 27.02% 5.5% 6.62% 6.03% 10.67% 7.11% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CHARTER WEST NATIONAL BANK EQUITABLE BANK FARMERS AND MERCHANTS BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3 1 1 1 1 1	\$372,953.21 \$367,943.75 \$74,896.68 \$90,210.00 \$82,136.68 \$145,299.54 \$96,866.36 \$1,361,862.07	27.39% 27.02% 5.5% 6.62% 6.03% 10.67% 7.11% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
EQUITABLE BANK FARMERS AND MERCHANTS BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3 1 1 1 1 1	\$367,943.75 \$74,896.68 \$90,210.00 \$82,136.68 \$145,299.54 \$96,866.36 \$1,361,862.07 \$170,930.57	27.02% 5.5% 6.62% 6.03% 10.67% 7.11% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
FARMERS AND MERCHANTS BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,896.68 \$90,210.00 \$82,136.68 \$145,299.54 \$96,866.36 \$1,361,862.07 \$170,930.57	5.5% 6.62% 6.03% 10.67% 7.11% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
LIBERTY FIRST CREDIT UNION PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1 1 1 1 12 1	\$82,136.68 \$145,299.54 \$96,866.36 \$1,361,862.07 \$170,930.57	6.03% 10.67% 7.11% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
PINNACLE BANK (OMAHA) PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1 1 1 12 1	\$82,136.68 \$145,299.54 \$96,866.36 \$1,361,862.07 \$170,930.57	6.03% 10.67% 7.11% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
PULASKI BANK US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1 1 12 1	\$145,299.54 \$96,866.36 \$1,361,862.07 \$170,930.57	10.67% 7.11% 100%	0	\$0.00 \$0.00 \$0.00	N
US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1 12 1	\$96,866.36 \$1,361,862.07 \$170,930.57	7.11% 100%	0	\$0.00 \$0.00	N
ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1 1	\$170,930.57				N
CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1		35.9%	0	\$0.00	N
CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1		35.9%	0	\$0.00	N
CO.DBA EVERGRN HOME L	1	\$173.949.96				
 	1	÷=:2,>:>:>0	36.53%	0	\$0.00	N
	1	\$131,258.93	27.57%	0	\$0.00	N
·	3		100%	0	\$0.00	
				J		
ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	N
	16	\$1,093,332.74	100%	0	\$0.00	
				\bot		
ROUNDPOINT MORTGAGE COMPANY	14	. , ,		0	\$0.00	N
	14	\$1,355,545.95	100%	0	\$0.00	
DVDDD 1277		ф10.00=	02 =	_		
EVERBANK EEG MORTGAGE GORDON ATVON	88	\$18,897,146.84	92.76%	0	\$0.00	N
FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00		0	\$0.00	N
GOOGAIN, INC. DBA MAXREAL	2	, , ,	5.19%	0	\$0.00	N
 	91	\$20,371,979.39	100%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$169,854.92	0.84%	0	\$0.00	N
BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	N
	79	\$19,900 133 08	97.95%	0	\$0.00	N
L I LIKDUIII		<u>Ψ±</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00	
	EVERBANK FFC MORTGAGE CORPORATION - CORR ONLY GOOGAIN, INC. DBA MAXREAL BARRINGTON BANK & TRUST COMPANY, N.A. BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST	ROUNDPOINT MORTGAGE COMPANY 14 EVERBANK FFC MORTGAGE CORPORATION - CORR ONLY GOOGAIN, INC. DBA MAXREAL 91 BARRINGTON BANK & TRUST COMPANY, N.A. BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	ROUNDPOINT MORTGAGE COMPANY 14 \$1,355,545.95 EVERBANK FFC MORTGAGE CORPORATION - CORR ONLY GOOGAIN, INC. DBA MAXREAL BARRINGTON BANK & TRUST COMPANY, N.A. BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR 14 \$1,355,545.95 14 \$1,355,545.95 1 \$417,000.00 2 \$1,057,832.55 91 \$20,371,979.39 1 \$169,854.92 2 \$1,057,832.55 1 \$245,653.39	ROUNDPOINT MORTGAGE COMPANY 14 \$1,355,545.95 100% EVERBANK FFC MORTGAGE CORPORATION - CORR ONLY GOOGAIN, INC. DBA MAXREAL 2 \$1,057,832.55 5.19% 91 \$20,371,979.39 100% BARRINGTON BANK & TRUST COMPANY, N.A. BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR 14 \$1,355,545.95 100% 1 \$417,000.00 2.05% 2 \$1,057,832.55 5.19% 91 \$20,371,979.39 100% 1 \$169,854.92 0.84% 1 \$245,653.39 1.21%	ROUNDPOINT MORTGAGE COMPANY 14 \$1,355,545.95 100% 0 EVERBANK 88 \$18,897,146.84 92.76% 0 FFC MORTGAGE CORPORATION - CORR ONLY GOOGAIN, INC. DBA MAXREAL 2 \$1,057,832.55 5.19% 0 91 \$20,371,979.39 100% 0 BARRINGTON BANK & TRUST COMPANY, N.A. BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR EVERBANK 79 \$19,900,133.08 97.95% 0	ROUNDPOINT MORTGAGE COMPANY 14 \$1,355,545.95 100% 0 \$0.00 EVERBANK 88 \$18,897,146.84 92.76% 0 \$0.00 FFC MORTGAGE CORPORATION - CORR ONLY GOOGAIN, INC. DBA MAXREAL 2 \$1,057,832.55 5.19% 0 \$0.00 91 \$20,371,979.39 100% 0 \$0.00 BARRINGTON BANK & TRUST COMPANY, N.A. 1 \$169,854.92 0.84% 0 \$0.00 BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR

3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	N
Total	CORR GIVE	30	\$7,703,626.82	100%	0	\$0.00	
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3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY, N.A CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	N
	EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	N
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	N
Total		19	\$4,519,573.30	100%	0	\$0.00	
3138XZYV7	FORTUNE FINANCIAL, INC.	1	\$372,000.00	2.46%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	N
Total		37	\$15,144,067.44	100%	0	\$0.00	
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	N
Total		22	\$7,835,750.00	100%	0	\$0.00	
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,595,492.60	100%	0	\$0.00	N
Total		6	\$1,595,492.60	100%	0	\$0.00	
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$951,000.00	76.63%	0	\$0.00	N
Total		3	\$1,240,977.71	100%	0	\$0.00	
3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	N
	WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	N
Total		12	\$1,379,041.37	100%	0	\$0.00	
3138XZZ95	STATE FARM BANK, F.S.B.	44	\$2,793,713.48	100%	0	\$0.00	N

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Total		44	\$2,793,713.48	100%	0	\$0.00	
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	N
DISOMETRIO	GUILD MTG	2	\$430,680.00		0	·	N
 	GUILD MTG GUILD MTGE	1	\$154,022.25		0	·	N N
<u> </u>	HOMESTREET BANK	2	\$134,022.23		0	· ·	N N
 	MANN MTG	1	·		0	· ·	N N
 		1	\$195,579.19 \$221,830.70		Ť		
 	NETWORK MTG	1	\$221,830.79	8.4%	0	· ·	N
<u> </u>	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00		0	,	N
	UMPQUA BANK	3	\$452,942.37	17.14%	0	7 0 1 0 0	N
Total		14	\$2,642,143.51	100%	0	\$0.00	
2120V77N14	AVIA EINANCIAL LI C	1	¢110.556.17	6.040		\$0.00	.
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	1	0	·	N
<u> </u>	COBALT MTG	1	\$161,990.00 \$153.066.56		0	·	N N
<u> </u>	DHI MTG	1	\$153,066.56		0	· ·	N
<u> </u>	EQUITY HOME MTG	1	\$149,525.00		0	,	N
<u> </u>	GUILD MTG	3	\$422,739.35		0	\$0.00	N
	REPUBLIC MTG HOME LOANS	1	\$169,750.00		0	,	N
<u> </u>	UMPQUA BANK	3	\$371,617.62		0	·	N
	UNIVERSAL AMERICAN MTG	1	\$173,630.00		0	·	N
Total		12	\$1,721,874.70	100%	0	\$0.00	1
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	N
	COBALT MTG	1	\$186,969.02	4.84%	0	· ·	N
 	GUILD MTG	11	\$2,535,424.08	65.69%	0		N
 	GUILD MTG GUILD MTGE	11	\$2,333,424.08		0	\$0.00	N
 	MOVEMENT MTG LLC	2	\$237,364.43	13.49%	0		N
 	MTG BROKERS SERVICES INC	1	\$186,240.00		0		N
Total	ELLO BROILLING BERTICES INC	17	\$3,859,508.99		Ť		
			, , , , , , , , , , , , , , , , , , , ,				
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	
	BAY EQUITY	1	\$73,841.00		0	\$0.00	N
	BAY EQUITY LLC	1	\$119,799.18		0	\$0.00	
	COBALT MTG		\$127,408.69	8.79%	0	\$0.00	N
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	N
	GUILD	1	\$120,816.99		0	\$0.00	N
	GUILD MTG	1	\$133,653.90		0	\$0.00	N
<u> </u>	MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	N
<u> </u>	MORTGAGE MASTERS	1	\$67,941.00		0		
	SUMMIT MTG	1	\$128,099.43	8.84%	0		N N
<u>L</u>	DOMINIT MITO	1	Ψ120,022.43	0.04/0	U	φυ.υυ	11

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Total		13	\$1,449,323.36	100%	0	\$0.00	
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	N
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	N
	GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	N
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	N
	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	N
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	N
Total		11	\$1,757,684.81	100%	0	\$0.00	
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG	1	\$181,390.00		0	\$0.00	N
	AMERICAN WEST BANK	1	\$275,156.58		0	\$0.00	N
	BANNER BANK	1	\$338,132.56		0	\$0.00	N
	COBALT MTG	1	\$318,625.49		0	\$0.00	N
	CORNERSTONE MTG	1	\$280,969.75		0	\$0.00	N
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	N
	GUILD MTE	1	\$296,471.52		0	\$0.00	N
	GUILD MTG	9	\$2,372,060.55		0	\$0.00	N
	GUILD MTGE	1	\$416,349.00		0	\$0.00	N
	HOMESTREET BANK	2	\$625,353.90		0	\$0.00	N
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	N
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	N
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	N
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	N
Total		25	\$6,859,795.67	100%	0	\$0.00	
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	N
5136AZZ11		1	\$280,909.73		0	\$0.00	N
	BAY EQUITY LLC COBALT MTG	1	\$239,380.00		0	\$0.00	N
	GUILD MTG	3	\$783,608.96		0	\$0.00	N
		1	· · · · ·			\$0.00	
	GUUILD MTGE	1	\$201,523.12		0	\$0.00	N
	HOMESTREET BNK PROSPECT MTGE LLC	1	\$178,270.46		$\frac{0}{0}$		N
Total	PROSPECT MIGE LLC	9	\$205,398.57 \$2,109,350.86	9.74% 100%	0	\$0.00 \$0.00	N
			+=,===,			7 ****	
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,073,058.64	100%	0	\$0.00	N
Total		14	\$5,073,058.64	100%	0	\$0.00	
3138XZZV6	ASSENT, INC.	2	\$945,000.00	12.46%	0	\$0.00	N
2120ALL VU	ADDENT, INC.		ψ /+ J,000.00	14.7070	U	ψ0.00	1/

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,641,300.66	87.54%	0	\$0.00	N
Total		21	\$7,586,300.66	100%	0	\$0.00	
3138XZZW4	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$278,194.73	26.28%	0	\$0.00	N
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$177,041.61	16.73%	0	\$0.00	N
Total		8	\$1,058,497.64	100%	0	\$0.00	<u> </u>
			\$5.12.50 <u>7</u> .10	1000		# 0.00	
3138XZZY0	FULTON BANK, N.A.	2	\$642,635.43		0	\$0.00	
Total		2	\$642,635.43	100%	0	\$0.00	
\vdash	A CRIDE FINIANCIAL INC DRA	\longmapsto			\dashv		
3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	\vdash					
	D/B/A PACIFIC BAY LENDING	1	\$416,425.49	0.96%	0	\$0.00	N
	GROUP		\$204.500.00	0.600		ΦΩ ΩΩ	
<u> </u>	CAPSTAR LENDING, LLC	1	\$294,500.00		0	\$0.00	
<u> </u>	CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,508.26	0.76%	0	\$0.00	N
<u> </u>	CITIBANK,N.A.	77	\$23,713,524.79	54.93%	0	\$0.00	
<u> </u>	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	2	\$706,250.00	1.64%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	N
	JMAC LENDING, INC.	4	\$1,521,000.00	3.52%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	6		5%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$264,000.00	0.61%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$252,000.00		0	\$0.00	
	MORTGAGE ASSURANCE INC.	7	\$1,973,468.48	1	0	\$0.00	
		5		3.97%	0	\$0.00	

	NATIONAL MORTGAGE SERVICE, INC.						
	NETWORK FUNDING, L.P.	10	\$3,265,084.34	7.56%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	N
	T.J. FINANCIAL, INC.	7	\$2,624,595.84	6.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,575.69	0.76%	0	\$0.00	N
Total		135	\$43,169,521.53	100%	0	\$0.00	
3138Y0BY2	BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	N
Total		7	\$1,014,412.99	100%	0	\$0.00	
3138Y0BZ9	BRANCH BANKING AND TRUST	39	\$5,537,838.00	77.01%	0	\$0.00	N
513610027	COMPANY	37	Ψυ,υυ 1,0υ0.00	//.01/0		Ψ0.00	1 1
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	N
	MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	N
	SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97		0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	N
Total		49	\$7,190,904.24	100%	0	\$0.00	
3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00		0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$116,250.00	1.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$358,000.00	3.55%	0	\$0.00	N
	CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	N

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EDENAL NATIONAL MONTGAGE ASSOC	,,,,,,					
CORRIDOR MORTGAGE						
COMPANY LLC DBA FIRST	1	\$261,816.00	2.6%	0	\$0.00	N
-						
INC.	1	\$408,750.00	4.05%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE	1	\$330 A53 12	3 36%	0	\$0.00	N
CORPORATION		Φ337, 1 33.12	3.30 %		φ0.00	1 1
GATEWAY FUNDING DIVERSIFIED	1	\$417,000.00	4.13%	0	\$0.00	N
	3	·			·	
	3	, ,				
	1	\$218,684.08	2.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	N
HOWARD BANK	1	\$132,500.00		1		
INTERCONTINENTAL CAPITAL						
GROUP, INC.	1	\$138,000.00	1.5770	U	Φυ.υυ	11
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$576,800.00	5.72%	0	\$0.00	N
LUCEY MORTGAGE CORP.	2	\$662,000.00	6.56%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00		0	7 3 1 3 3	
MERIDIAN BANK	1	\$197,600.00		_		
MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$320,400.00	3.18%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00			·	
MORTGAGE MASTER PACIFIC	1	\$400,000.00				
NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00			·	
PERL MORTGAGE, INC.	1	\$376,000.00			· · · · · · · · · · · · · · · · · · ·	
PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	N
CORPORATION	1	\$271,200.00			,	
RESOURCE LENDERS, INC.	1	\$235,189.01	2.33%		+ 0.00	
THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00			7 3 1 3 3	
	39	\$10,088,616.60	100%	0	\$0.00	<u> </u>
				Ш		
COMMONWEALTH MORTGAGE, LLC	3	. , ,			·	
DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP. GUILD MORTGAGE COMPANY HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. LO INC., DBA RELIANCE MORTGAGE INC. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK MILLENNIUM BANK MORTGAGE BROKERS SERVICES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC NFM INC. DBA NFM LENDING NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC. PROVINCIAL BANK RESIDENTIAL HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC. THE FEDERAL SAVINGS BANK UNIVERSITY FEDERAL CREDIT UNION COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC 3 GREENWAY MORTGAGE FUNDING CORP. GUILD MORTGAGE COMPANY HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. LO INC., DBA RELIANCE MORTGAGE INC. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK MILLENNIUM BANK MORTGAGE BROKERS SERVICES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC NFM INC. DBA NFM LENDING NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC. PROVINCIAL BANK RESIDENTIAL HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC. 1 COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY 1 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP. GUILD MORTGAGE COMPANY HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. LO INC., DBA RELIANCE MORTGAGE INC. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK I \$197,600.00 MORTGAGE BROKERS SERVICES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC. PROVINCIAL BANK RESIDENTIAL HOME MORTGAGE CORPORATION PRESOURCE LENDERS, INC. 1 \$320,400.00 RESOURCE LENDERS, INC. 1 \$311,500.00 RESOURCE LENDERS, INC. 1 \$223,189.01 THE FEDERAL SAVINGS BANK 1 \$174,718.52 UNIVERSITY FEDERAL CREDIT UNION 39 \$10,088,616.60 COMMONWEALTH MORTGAGE, AS \$1,084,751.88 LLC DELMAR FINANCIAL COMPANY 1 \$223,462.93 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1 \$311,200.00	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP. GUILD MORTGAGE COMPANY HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. LO INC., DBA RELIANCE MORTGAGE EINC. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK I \$132,500.00 1.64% MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK I \$165,000.00 1.66% MILLENNIUM BANK I \$197,600.00 1.96% MILLENNIUM BANK I \$412,400.00 4.09% MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC NFM INC. DBA NFM LENDING NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC. I \$376,000.00 1.37% PROVINCIAL BANK I \$131,500.00 1.39% RESIDENTIAL HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC. I \$235,189.01 2.33% UNIVERSITY FEDERAL CREDIT UNION S10,088,616.60 100% COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY I \$223,462.93 8.71% DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST I \$311,200.00 12.13%	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREENWAY MORTGAGE GUILD MORTGAGE COMPANY HOWARD BANK IS132,500.00 LO INC., DBA RELLANCE MORTGAGE INC. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK IS137,600.00 MERIDIAN BANK IS197,600.00 MORTGAGE BROKERS SERVICES, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE GUITY PARTNERS, LLC MORTGAGE BROKERS SERVICES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC NEW MORTGAGE, INC. PROVINCIAL BANK IS191,250.00 S.299% ONLOWARD SARSHAMAN IS191,250.00 S.739 ONLOWARD SARSHAMAN IS191,250.00 S.739 ONLOWARD SARSHAMAN IS191,250.00 S.749 ONLOWARD SARSHAMAN IS191,250.00 S.759 ONLOWARD SARSHAMAN IS11,250.00 S.759 ONLOWARD SARSHAMAN IS11,2	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREENWAY MORTGAGE GREENWAY MORTGAGE GRIENWAY FUNDING DIVERSIFIED MORTGAGE SERVICING LLC GREENWAY MORTGAGE GRIENWAY MORTGAGE FUNDING CORP. GUILD MORTGAGE COMPANY HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. LO INC., DBA RELIANCE MORTGAGE INC. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK IS132,500.00 MERIDIAN BANK IS132,500.00 MORTGAGE BROKERS SERVICES, INC. LUCEY MORTGAGE MORTGA

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	LEADER MORTGAGE COMPANY, INC.	1	\$396,000.00	15.44%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$350,000.00	13.64%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	N
Total		8	\$2,565,414.81	100%	0	\$0.00	
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$338,500.00	1.13%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$605,000.00	2.02%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,158.21	0.71%	0	\$0.00	N
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$387,533.83	1.29%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$190,479.54	0.63%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0	\$0.00	N
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,000.00	1.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	0.75%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	4	\$763,600.00	2.54%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.58%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$450,257.95	1.5%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	N
		1	\$199,649.39	0.67%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	N
GOLD COAST BANK	2	\$395,950.00	1.32%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,000.00	0.79%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$110,400.00	0.37%	0	\$0.00	N
GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	N
GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	N
HURON VALLEY FINANCIAL, IN	C. 1	\$150,400.00	0.5%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0	\$0.00	N
MANHATTAN FINANCIAL GROU INC.	P, 1	\$387,348.32	1.29%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0	\$0.00	N
MERIDIAN BANK	1	\$231,658.22	0.77%	0	\$0.00	N
MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	3	\$333,800.00	1.11%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$340,000.00	1.13%	0	\$0.00	N
MORTGAGE MASTER, INC.	11	\$2,905,950.00	9.68%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0	\$0.00	N
NEWBRIDGE BANK	1	\$212,250.00	0.71%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$363,361.87	1.21%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	NT 2	\$215,000.00	0.72%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$184,000.00	0.61%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC.	. 1	\$172,500.00	0.57%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	E 3	\$525,000.00	1.75%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$952,176.14	3.17%	0	\$0.00	N
RITE LEND INC.	1	\$338,600.00	1.13%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$327,000.00	1.09%	0	\$0.00	N
	1	\$176,800.00	0.59%	0	\$0.00	N

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	N
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$758,400.45	2.53%	0	\$0.00	N
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$416,314.57	1.39%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$258,000.00	0.86%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0	\$0.00	N
Total		128	\$30,006,255.62	100%	0	\$0.00	
3138Y1B61	MICHIGAN MUTUAL, INC.	3	\$681,576.17	100%	0	\$0.00	N
Total		3	\$681,576.17	100%	0	\$0.00	
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,625.00	0.53%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$137,530.69	0.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,818.83	0.69%	0	\$0.00	N
	CITIBANK,N.A.	71	\$11,036,013.19	52.72%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00	1.85%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$293,280.00	1.4%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.36%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL		. ,				
	LLC DBA FIRST MERIDIAN	1	\$273,750.00	1.31%	0	\$0.00	N
	MORTGAGE						
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	N
	MILEND, INC.	1	\$136,850.00	0.65%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$595,000.00	2.84%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$249,179.29	1.19%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$274,388.54	1.31%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,842.61	0.61%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$439,546.29	2.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$392,150.47	1.87%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$142,500.00	0.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	N
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$655,505.13	3.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$135,200.00	0.66%	0	\$0.00	N
Total		119	\$20,934,013.39	100%	0	\$0.00	
			*****			40.00	
3138Y1FB6	METRO BANK	1	\$101,832.34		0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$162,000.00		0	·	N
TD 4 1	SANTANDER BANK, N.A.	9	\$2,582,069.26		0	\$0.00	N
Total		11	\$2,845,901.60	100%	0	\$0.00	
3138Y1FC4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	16.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,640,000.00	83.33%	0	\$0.00	N
Total		6	\$1,968,000.00	100%	0	\$0.00	
3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	0	\$0.00	N
Total		11	\$3,794,200.00	100%	0	\$0.00	
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	N
Total		10	\$2,319,630.22	100%	0	\$0.00	

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ACCUNET MODEGACE LLC	1	\$100 606 70	2 2207	0	\$0.00	N.1
		\$108,606.79	3.33%	U	\$0.00	N
INC.	1	\$172,572.45	5.29%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	N
FORTUNE FINANCIAL, INC.	1	\$152,798.52	4.68%	0	\$0.00	N
INTERBANK MORTGAGE		·		_	·	N
COMPANY	О			U	·	
LADERA LENDING, INC.	1	\$189,755.43	5.82%	0	\$0.00	N
LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	N
VP PARTNERS INC. DBA BACK	1	\$369,224.11	11.33%	0	\$0.00	N
BAY FUNDI		·				
	13	\$3,262,258.02	100%	0	\$0.00	-
INTEDDANIV MORTCACE						
	7	\$1,761,205.00	100%	0	\$0.00	N
COMPANI	7	\$1,761,205,00	100%	0	\$0.00	
	† †		100/0	<u> </u>	Ψυ•υυ	<u> </u>
INTERBANK MORTGAGE		¢1 202 422 22	100~		#0.00	
COMPANY	7	\$1,302,400.00	100%	0	\$0.00	N
	7	\$1,302,400.00	100%	0	\$0.00	
INTERBANK MORTGAGE	4	\$1,182,000 00	100%	0	\$0.00	N
COMPANY					·	
	4	\$1,182,000.00	100%	0	\$0.00	-
ANCHOR ELINDING INC	1	\$220,000,00	12.469		ቀ ለ ለለ	* 3
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COMPANY	3	\$1,001,000.00	56.38%	0	\$0.00	N
	7	\$1,775,428.95	100%	0	\$0.00	
INTERBANK MORTGAGE	6	\$1 730 700 00	100%	0	\$0.00	N
COMPANY					·	
	6	\$1,730,700.00	100%	0	\$0.00	
DIFFED AND MODES : CT	-					
	12	\$2,632,070.00	100%	0	\$0.00	N
COMITAIN I	12	\$2 632 070 00	100 <i>0</i> 7-	0	\$ 0 00	
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CORNERSTONE HOME I ENDING	\dagger					
INC.	2	\$771,004.80	100%	0	\$0.00	N
	2	\$771,004.80	100%	0	\$0.00	_
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	FIRST CALIFORNIA FUNDING FORTUNE FINANCIAL, INC. INTERBANK MORTGAGE COMPANY LADERA LENDING, INC. LASER LENDING LLC VP PARTNERS INC. DBA BACK BAY FUNDI INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ANCHOR FUNDING INC DM MORTGAGE FORTUNE FINANCIAL, INC. HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC. FIRST CALIFORNIA FUNDING FORTUNE FINANCIAL, INC. INTERBANK MORTGAGE COMPANY LADERA LENDING, INC. LASER LENDING LLC VP PARTNERS INC. DBA BACK BAY FUNDI INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ANCHOR FUNDING INC DM MORTGAGE FORTUNE FINANCIAL, INC. HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY 3 INTERBANK MORTGAGE COMPANY 4 ANCHOR FUNDING INC 1 INTERBANK MORTGAGE COMPANY 1 INTERBANK MORTGAGE COMPANY 3 TO INTERBANK MORTGAGE COMPANY 1 INTERBANK MORTGAGE COMPANY 1 INTERBANK MORTGAGE COMPANY 1 INTERBANK MORTGAGE COMPANY 1 CORNERSTONE HOME LENDING, INC. 2	AUSTIN CAPITAL MORTGAGE, INC. FIRST CALIFORNIA FUNDING FORTUNE FINANCIAL, INC. INTERBANK MORTGAGE COMPANY LADERA LENDING, INC. LASER LENDING LLC VP PARTNERS INC. DBA BACK BAY FUNDI INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ANCHOR FUNDING INC ANCHOR FUNDING INC ANCHOR FUNDING INC ANCHOR FUNDING INC DM MORTGAGE FORTUNE FINANCIAL, INC. HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY ANCHOR FUNDING INC BY 3239,000.00 FORTUNE FINANCIAL, INC. HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY S1,775,428.95 INTERBANK MORTGAGE COMPANY S1,775,428.95 INTERBANK MORTGAGE COMPANY S1,775,428.95 INTERBANK MORTGAGE COMPANY S1,730,700.00 INTERBANK MORTGAGE COMPANY S236,632,070.00 S1,730,700.00 INTERBANK MORTGAGE COMPANY S236,632,070.00 S1,730,700.00 INTERBANK MORTGAGE COMPANY S2,632,070.00 CORNERSTONE HOME LENDING, INC.	AUSTIN CAPITAL MORTGAGE, INC. 1 \$172,572.45 5.29% FIRST CALIFORNIA FUNDING 1 \$219,000.00 6.71% FORTUNE FINANCIAL, INC. 1 \$152,798.52 4.68% INTERBANK MORTGAGE COMPANY 6 \$1,891,609.97 57.98% LADERA LENDING, INC. 1 \$189,755.43 5.82% LASER LENDING LLC 1 \$158,690.75 4.86% VP PARTNERS INC. DBA BACK BAY FUNDI 13 \$3,262,258.02 100% INTERBANK MORTGAGE COMPANY 7 \$1,761,205.00 100% INTERBANK MORTGAGE COMPANY 7 \$1,302,400.00 100% INTERBANK MORTGAGE COMPANY 7 \$1,302,400.00 100% INTERBANK MORTGAGE COMPANY 4 \$1,182,000.00 100% INTERBANK MORTGAGE COMPANY 4 \$1,182,000.00 100% INTERBANK MORTGAGE COMPANY 4 \$1,182,000.00 100% INTERBANK MORTGAGE 1 \$100,000.00 5.63% FORTUNE FINANCIAL, INC. 1 \$236,250.00 13.31% HOME & LOAN FINDERS.COM 1 \$199,178.95 11.22% INTERBANK MORTGAGE 3 \$1,001,000.00 56.38% COMPANY 7 \$1,775,428.95 100% INTERBANK MORTGAGE 3 \$1,001,000.00 56.38% COMPANY 7 \$1,775,428.95 100% INTERBANK MORTGAGE 3 \$1,730,700.00 100% I	AUSTIN CAPITAL MORTGAGE, INC.	AUSTIN CAPITAL MORTGAGE, INC. INC. INC. INC. IST2,572.45 INC. INTERBANK MORTGAGE COMPANY LADERA LENDING, INC. I	

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3138Y1FP5	CORNERSTONE HOME LENDING, INC.	2	\$448,010.00	64.37%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	N
Total		3	\$696,010.00	100%	0	\$0.00	
3138Y1GA7	STATE FARM BANK, F.S.B.	48	\$2,948,265.49	100%	0	\$0.00	N
Total		48	\$2,948,265.49	100%	0	\$0.00	
212271 67 5		4.0	h1 0 12 201 60	1000		40.00	
3138Y1GB5	STATE FARM BANK, F.S.B.	19	\$1,843,201.60		0	\$0.00	N
Total		19	\$1,843,201.60	100%	0	\$0.00	
3138Y1GD1	STATE FARM BANK, F.S.B.	17	\$1,329,200.00	100%	0	\$0.00	N
Total		17	\$1,329,200.00	100%	0	\$0.00	
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3138Y1GF6	STATE FARM BANK, F.S.B.	12	\$2,580,253.70	100%	0	\$0.00	N
Total		12	\$2,580,253.70	100%	0	\$0.00	
3138Y1GG4	STATE FARM BANK, F.S.B.	79	. / /	100%	0	\$0.00	N
Total		79	\$14,733,394.97	100%	0	\$0.00	
3138Y1GH2	AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.,		\$220,000.00	11,7,70	Ū	Ψ0.00	11
	A MASSACHUSSETTS	1	\$219,000.00	2.92%	0	\$0.00	N
	CORPORATION						
	DIGNIFIED HOME LOANS, A		****				
	LIMITED LIABILITY	1	\$118,000.00	1.57%	0	\$0.00	N
	CORPORATION FREEDOM CHOICE MORTGAGE						
	LLC, A LIMITED LIABILITY	1	\$200,000.00	2.67%	0	\$0.00	N
	COMPANY	1	Ψ200,000.00	2.07 %	O	ψ0.00	11
	PROVIDENT FUNDING						
	ASSOCIATES, L.P., A CALIFORNIA	23	\$6,602,926.72	88.07%	0	\$0.00	N
	LIMITED PARTNERSHIP						
Total		27	\$7,497,926.72	100%	0	\$0.00	
	PROVIDENT FUNDING						
3138Y1GJ8	ASSOCIATES, L.P., A CALIFORNIA	9	\$2,033,350.00	100%	0	\$0.00	N
	LIMITED PARTNERSHIP		,322,320.00			40.00	
Total		9	\$2,033,350.00	100%	0	\$0.00	
	PROVIDENT FUNDING		45.405.5 00.55	4000		****	
3138Y1GK5	ASSOCIATES, L.P., A CALIFORNIA	19	\$5,497,700.00	100%	0	\$0.00	N
Total	LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	
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3138Y1GL3	PROVIDENT FUNDING	8	\$2,356,750.00	100%	0	\$0.00	N
	ASSOCIATES, L.P., A CALIFORNIA		, , , , , , , , , , , , , , , , , , , ,		Ĭ	+ 5.50	- \
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	LIMITED PARTNERSHIP						
Total		8	\$2,356,750.00	100%	0	\$0.00	
			** 54 000 00	. =		40.00	
3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$343,900.00	2.32%	0	\$0.00	N

	CORPORATION			I		1	
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0	\$0.00	N
Total		54	\$14,836,598.84	100%	0	\$0.00	
3138Y1GN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,671,850.00	81.68%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	18.32%	0	\$0.00	N
Total		7	\$2,046,850.00	100%	0	\$0.00	
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0	\$0.00	N
Total		57	\$15,315,338.93	100%	0	\$0.00	
3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	N
		1	\$220,000.00	2.02%	0	\$0.00	N

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	3.73%	0	\$0.00	N
Total		40	\$10,898,954.64	100%	0	\$0.00	
3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48				
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	9.9%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18			\$0.00	N
Total		9	\$1,110,753.66	100%	0	\$0.00	<u> </u>
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3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0	\$0.00	N
		1	\$257,000.00	4.4%	0	\$0.00	N

	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	N
Total		25	\$5,843,081.69	100%	0	\$0.00	
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	N
Total		4	\$1,219,939.00	100%	0	\$0.00	
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	N
Total		46	\$12,877,064.33	100%	0	\$0.00	
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$308,000.00	11.47%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$59,929.56	2.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	N
Total		15	\$2,684,754.11	100%	0	\$0.00	
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	N
		1	\$280,000.00	1.37%	0	\$0.00	N

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.06%	0	\$0.00	N
Total		70	\$20,383,434.38	100%	0	\$0.00	
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3138Y1K20	O A MORTGAGE SERVICES	<u>4</u> 2	\$1,293,571.63	65.7%	0	\$0.00 \$0.00	N
Total	OPES ADVISORS, INC.	6	\$675,351.61 \$1,968,923.24	34.3% 100%	0	\$0.00 \$0.00	N
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3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	N
Total	o Trivetti Gried Services	2	\$608,196.06	100%	0	\$0.00	
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3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	0	\$0.00	N
	OPES ADVISORS, INC.	7	\$2,965,468.46	52.92%	0	\$0.00	N
Total		13	\$5,603,114.99	100%	0	\$0.00	
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79 15%	0	\$0.00	N
2130111101	OPES ADVISORS, INC.	1	\$360,000.00	20.85%	0	\$0.00	N
Total		4	\$1,726,755.00	100%	0	\$0.00	
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3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	N
Total		3	\$984,973.00	100%	0	\$0.00	
3138Y1KM6	BOKF, NA DBA BANK OF ARIZONA	1	\$330,000.00	60.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$50,500.00	9.21%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	30.63%	0	\$0.00	N
Total		3	\$548,500.00	100%	0	\$0.00	

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	BOKF, NA DBA BANK OF KANSAS	-					<u> </u>
3138Y1KN4	CITY	1	\$239,500.00	9.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00				
Total	DAINK AIND TRUST	7	\$2,458,300.00	100%	0	\$0.00	
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3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0	\$0.00	N
Total		6	\$1,760,434.45	100%	0	\$0.00	
3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,831,343.34	100%	0	\$0.00	N
Total		10	\$1,831,343.34	100%	0	\$0.00	
3138Y1KS3	PNC MORTGAGE, A DIVISION OF	7	¢1 475 961 10	100%	0	\$0.00	
	PNC BANK, N.A.		\$1,475,861.10			,	
<u>Total</u>		7	\$1,475,861.10	100%	0	\$0.00	
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$699,736.05	100%	0	\$0.00	N
Total		3	\$699,736.05	100%	0	\$0.00	
3138Y1KV6	PMAC LENDING SERVICES, INC.	5	\$1,401,547.05	100%	0	\$0.00	N
Total	PIVIAC LENDING SERVICES, INC.	5	\$1,401,547.05 \$1,401,547.05		0		1
lotai		\dashv	Ψ1,701,077,00	100 /0		Ψυ∙υυ	
3138Y1KX2	PMAC LENDING SERVICES, INC.	2	\$629,250.00	100%	0	\$0.00	N
Total		2	\$629,250.00	100%	0		
3138Y1KY0	PMAC LENDING SERVICES, INC.	2	\$706,230.32	100%	0		1
Total	_	2	\$706,230.32	100%	0	\$0.00	<u> </u>
3138Y1KZ7	OPES ADVISORS, INC.	1	\$613,967.05	100%	0	\$0.00	N
Total		1	\$613,967.05	100%	0	·	
21203/13/420	ALLED FIRST DANIZ CD		Φ2.C7. 500.00	0.210/		¢0.00	<u> </u>
3138Y1M28	ALLIED FIRST BANK, SB	1	\$367,500.00		0		
	AMERICAN NATIONWIDE	1	\$316,000.00	7.15%	0	\$0.00	N

	MORTGAGE COMPANY., INC.						
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	N
	CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	N
	CASHCALL, INC.	3	\$1,124,500.00	25.44%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	N
Total		16	\$4,420,117.00	100%	0	\$0.00	
3138Y1M36	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0	\$0.00	N
	CASHCALL, INC.	1	\$574,000.00	26.62%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0	\$0.00	N
Total		7	\$2,155,948.36	100%	0	\$0.00	
3138Y1M44	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$240,000.00	1.11%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	N
	BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	N
	BANK OF RUSTON	1	\$161,500.00	0.75%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$400,000.00	1.85%	0	\$0.00	N
	CASHCALL, INC.	8	\$2,733,600.00	12.65%	0	\$0.00	N
	CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.39%	0	\$0.00	N
	CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	N

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CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	N
CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$164,250.00	0.76%		·	
CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%		· ·	
CROSSLINE CAPITAL, INC. DBA						
THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	N
EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$110,475.00	0.51%	0	\$0.00	N
FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	N
FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0	\$0.00	N
FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0	\$0.00	N
FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	· ·	N
FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	N
IDEAL LENDING SOLUTIONS, INC.	1	\$254,200.00	1.18%	0	\$0.00	N
J PHILIPS MORTGAGE, INC.	1	\$417,000.00	1.93%	0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	N
LONE STAR BANK, S.S.B.	1	\$350,000.00	1.62%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	2	\$604,650.00	2.8%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	N
THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	N
UNION SAVINGS BANK	2	\$263,750.00	1.22%	0		N
				_		

	WATERFORD BANK N.A.	1	\$256,000.00	1.18%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$90,000.00	0.42%	0	\$0.00	N
	WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	N
Total		87	\$21,607,355.20	100%	0	\$0.00	
3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$224,879.48	0.87%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$404,890.00	1.57%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO ANGEL OAK FUNDING LLC	1	\$148,675.00	0.58%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	1	\$316,160.73	1.23%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.87%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	_1	\$136,500.00	0.53%	0	\$0.00	N
	CASHCALL, INC.	4			1		
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,900.00				
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	1
<u> </u>	CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	1
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00		0	\$0.00	1
<u> </u>	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00			\$0.00	1
<u> </u>	DAS ACQUISITION COMPANY LLC	1	\$127,600.00		1	,	
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$204,250.00		1	Ψ0.00	
<u> </u>	EAGLE SAVINGS BANK	1	\$127,575.08		1	,	
<u> </u>	EASY MORTGAGE, INC.	1	\$173,400.00	- t		7 0.00	
<u> </u>	ENDEAVOR CAPITAL, LLC	2	\$388,450.00		1 1	,	
		11	\$146,300.00	0.57%	0	\$0.00]

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FIRST ARKANSAS FININC.	ANCIAL,						
FIRST COMMUNITY F BANK	INANCIAL	1	\$320,150.00	1.24%	0	\$0.00	N
FIRST FEDERAL COM BANK OF BUCYRUS	MUNITY	3	\$712,305.00	2.76%	0	\$0.00	N
FIRST INTERNATIONA TRUST	AL BANK &	1	\$233,415.00	0.9%	0	\$0.00	N
FIRSTCAPITAL BANK N.A.	OF TEXAS,	1	\$277,100.00	1.07%	0	\$0.00	N
FLAT BRANCH MORT	GAGE INC	1	\$187,600.00	0.73%	0	\$0.00	N
FORTREN FUNDING L	LC	1	\$190,000.00	0.74%	0	\$0.00	N
GATEWAY BANK MOINC.	RTGAGE,	1	\$318,520.00	1.23%	0	\$0.00	N
GROUP ONE MORTGA	GE, INC.	1	\$234,704.34	0.91%	0	\$0.00	N
HOMETRUST MORTG CORPORATION	AGE	1	\$189,000.00	0.73%	0	\$0.00	N
JLB CORP DBA GOLDI LENDING	EN OAK	1	\$164,219.00	0.64%	0	\$0.00	N
KRKABOB INCORPOR ARGUS LENDING	ATED DBA	1	\$277,400.00	1.07%	0	\$0.00	N
LANCASTER MORTGA PARTY/MORTGAGE S LLC		1	\$249,850.00	0.97%	0	\$0.00	N
LANCASTER MORTGA COMPANY DBA LMC LOANS		2	\$669,959.00	2.6%	0	\$0.00	N
LIBERTY BANK		1	\$155,705.00	0.6%	0	\$0.00	N
LINCOLN SAVINGS BA	ANK	2	\$293,250.00	1.14%	0	\$0.00	N
LOANLEADERS OF AN	MERICA, INC.	1	\$297,640.00	1.15%	0	\$0.00	N
MARKETPLACE HOM MORTGAGE, LLC	E	1	\$280,000.00	1.09%	0	\$0.00	N
MDE HOME LOANS, L	LC	1	\$255,200.00	0.99%	0	\$0.00	N
MENNA COMPANY		1	\$271,700.00	1.05%	0	\$0.00	N
MERIDIAN RESIDENT LLC DBA FIRST MERI MORTAGE		1	\$309,600.96	1.2%	0	\$0.00	N
MONARCH BANK		1	\$266,000.00	1.03%	0	\$0.00	N
MORTGAGE FACTOR	Y INC	1	\$148,200.00	0.57%	0	\$0.00	N
MORTGAGE FINANCI. SERVICES, LLC	AL	1	\$417,000.00	1.62%	0	\$0.00	N
MORTGAGES UNLIMI	TED INC.	2	\$448,780.00	1.74%	0	\$0.00	N
MUSA FINANCIAL LL MORTGAGES USA	C D/B/A	1	\$249,560.00	0.97%	0	\$0.00	N
NEWCASTLE HOME L	OANS LLC	1	\$234,000.00	0.91%	0	\$0.00	N
NORTHEAST EQUITA MORTGAGE, LLC	BLE	1	\$194,750.00	0.75%	0	\$0.00	N

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PACOR MORTGAGE CORP.

PARAMOUNT BOND &

MORTGAGE CO., INC.

<u> </u>	MORTORIOE CO., INC.						
	PATRIOT LENDING SERVICES, INC.	1	\$116,236.00	0.45%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	$\overline{1}$	\$126,000.00	0.49%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	4	\$836,750.00		1	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	1		1		
	PRIORITY BANK FSB	$\frac{1}{1}$	\$155,000.00			\$0.00	
	PROVIDENCE BANK	$\frac{1}{1}$	\$122,900.00		1 1		
	SECURE LENDING SOLUTIONS,						
	INC.	1	\$318,000.00	1.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	·				
	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	N
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	N
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$506,625.00	1.98%	0	\$0.00	N
Total		108	\$25,805,615.20	100%	0	\$0.00	
					Ш		
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	7.57%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$152,035.32	4.5%	0	\$0.00	N
	CASHCALL, INC.	1	\$164,000.00	4.86%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$417,000.00	12.35%	0	\$0.00	N
						75	

	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST	1	\$222,000,00	6.87%	0	\$0.00	
	MORTGAGE COMPANY	1	\$232,000.00	0.87%	0	\$0.00	N
	STONEGATE MORTGAGE	1	\$223,730.85	6.62%	0	\$0.00	N
	CORPORATION		·			·	
	SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	N
	VINSON MORTGAGE SERVICES,	2	\$445,450.00	13.18%	0	\$0.00	N
	INC.		·				
Total		14	\$3,377,828.84	100%	0	\$0.00	<u> </u>
2120X/1ME0	AVIA EINANCIAL LLC	1	¢222 012 75	7 27%	0	\$0.00	N
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75	1	1	· ·	
	BANNER BANK	1	\$162,879.00	1			
	EQUITY HOME MTG LLC	1	\$180,148.25		1		
<u> </u>	EVERGREEN MONEYSOURCE MTG		\$177,650.00	1	1	7 0 1 0 0	
	GUILD MTG	15					
Total		19	\$3,064,382.42	100%	0	\$0.00	<u> </u> '
		\longrightarrow			\bigsqcup		<u> </u>
3138Y1MG7	EVERBANK	7	\$1,131,450.00	1	1 1		
Total		7	\$1,131,450.00	100%	0	\$0.00	<u> </u> '
		1.6	†20 7 106 0 7	22.22%		20.00	<u> </u>
3138Y1MH5	EVERBANK	16		1			
	FFC MORTGAGE CORPORATION	1	\$74,000.00	1			
Total		17	\$1,061,196.07	100%	0	\$0.00	<u> </u> '
21203713471	TYPED AND	11	\$1,407,046,70	1000		¢0.00	N
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	1	1 1	· ·	1
Total		11	\$1,487,246.72	100%	0	\$0.00	
3138Y1MK8	EVERBANK	7	\$1,066,850.00	100%	0	\$0.00	N
Total	EVERDANK	7	\$1,066,850.00	1		1	
1 Otal			\$1,000,050.00	100 /0	_ '	φυ•υυ	
3138Y1ML6	EVERBANK	6	\$1,006,749.80	100%	0	\$0.00	N
	EVENDAINE	6				·	
Total		U	\$1,006,749.80	100 %	U	\$0. 00	
3138Y1MM4	EVERBANK	5	\$1,037,657.45	100%	0	\$0.00	N
Total	LVERDAIN	5	. / /			1	
1 Otal			φ1,037,037.33	100 /0	_	Ψυ•υυ	
3138Y1MN2	EVERBANK	12	\$2,706,763.72	91.73%	0	\$0.00	N
01001111112	SUMMIT MORTGAGE BANKERS,						
	INC.	1	\$244,000.00	8.27%	0	\$0.00	N
Total		13	\$2,950,763.72	100%	0	\$0.00	,
			. , ,				
3138Y1MP7	AMERISOUTH MORTGAGE CO.	1	\$109,900.00	10.92%	0	\$0.00	N
	EVERBANK	7	\$715,534.67	71.1%			
	INTEGRITY BANK	1	\$86,000.00			·	1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00				

Total		10	\$1,006,434.67	100%	0	\$0.00	
3138Y1MQ5	EVERBANK	30	\$4,330,802.44	100%	0	\$0.00	N
Total		30	\$4,330,802.44	100%	0	\$0.00	
3138Y1MR3	DESIGN MORTGAGE GROUP, INC.	1	\$205,600.00	13.37%	0	\$0.00	N
	EVERBANK	5	\$1,332,676.59	86.63%	0	\$0.00	N
Total		6	\$1,538,276.59	100%	0	\$0.00	
3138Y1MS1	EVERBANK	16	\$3,839,919.61	95.31%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$189,000.00	4.69%	0	\$0.00	N
Total		17	\$4,028,919.61	100%	0	\$0.00	
3138Y1MT9	EVERBANK	29	\$4,876,241.58	100%	0	\$0.00	N
Total	E VERBINIVE	29	\$4,876,241.58	100%	0	\$0.00	- 1
Total			Ψ+,070,2+1.50	100 /0	\dashv	ψ0.00	
3138Y1MU6	EVERBANK	9	\$1,321,523.01	100%	0	\$0.00	N
Total	2 / 2/2/11/11	9	\$1,321,523.01	100%	0	\$0.00	
			+ -,,			7	
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,350.00	2.82%	0	\$0.00	N
	BENCHMARK BANK	1	\$70,585.00	3.1%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO.	1	\$50,412.90	2.21%	0	\$0.00	N
	CASHCALL, INC.	1	\$74,913.98	3.29%	0	\$0.00	N
	CASON HOME LOANS	1	\$55,920.00	2.45%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$66,828.00	2.93%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$70,000.00	3.07%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	N
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	0	\$0.00	N
		1	\$69,000.00	3.03%	0	\$0.00	N

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	MORTGAGE LENDING MASTERS, LLC						
	PRIMESOURCE MORTGAGE, INC.	2	\$135,399.79	5.94%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$108,225.00	1		· ·	
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%		· · · · · · · · · · · · · · · · · · ·	
	STONEGATE MORTGAGE CORPORATION	9		22.75%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$20,475.00	0.88%	0	\$0.00	N
Total		37	\$2,279,981.95	100%	0	\$0.00	'
		\Box			\Box		<u> </u>
3138Y1MW2	ADVISORS CAPITAL, INC.	1	\$87,400.00	4.52%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	
<u> </u>	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%	0	\$0.00	N
<u> </u>	CENTERBANK	1	\$109,106.14	5.65%			
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	1	0	\$0.00	
<u> </u>	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00			,	
<u> </u>	MERIDIAN BANK	1	. /				
<u> </u>	MORTGAGE EXPRESS, LLC	1	\$97,500.00	1		φο.σσ	
<u> </u>	OPEN MORTGAGE LLC	1	\$107,350.00			7 0 1 0 0	
<u> </u>	RAPID MORTGAGE COMPANY	1	\$98,800.00	1		,	
<u> </u>	STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00			,	
<u> </u>	UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00			·	
Total		20	\$1,931,668.65	100%	0	\$0.00	
		—			\Box		
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$94,383.81			·	
	BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	N

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CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$95,138.18	7.28%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	N
THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	N
	14	\$1,306,848.48	100%	0	\$0.00	
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	N
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	N
CASHCALL, INC.	2	\$247,500.00	21.14%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC.	1	\$121,600.00	10.39%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	N
WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	N
WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	N
	10	\$1,170,543.68	100%	0	\$0.00	
		<u> </u>				
ALTERRA BANK	1	1				
		·			·	
·		\$133,600.00	9.65%	0	\$0.00	N
THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$138,400.00	9.99%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	N
	10	\$1,384,905.42	100%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP GATEWAY BANK MORTGAGE, INC. JLB CORP DBA GOLDEN OAK LENDING PLATINUM FINANCIAL FUNDING, LLC RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION THE SOMERVILLE NATIONAL BANK ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CASHCALL, INC. NORTHERN STATES FUNDING GROUP INC. OPEN MORTGAGE LLC STONEGATE MORTGAGE CORPORATION WOMC DBA HOME MORTGAGE WORLD WIDE CREDIT CORPORATION ALTERRA BANK CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE LEND SMART MORTGAGE, INC. STONEGATE MORTGAGE LEND SMART MORTGAGE LEND SMART MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS,	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP GATEWAY BANK MORTGAGE, INC. 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3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	5.51%	0	\$0.00	N
	FORTUNE FINANCIAL CORPORATION.	1	\$52,213.63	4.46%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., MA CORPROATION.	1	\$28,800.00	2.46%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$52,250.00	4.47%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$82,900.27	7.08%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$73,125.00	6.25%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$64,131.00	5.47%	0	\$0.00	N
Total		18	\$1,170,129.90	100%	0	\$0.00	
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,750.00	9.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$135,000.00	8.92%	0	\$0.00	N

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	N
	OLD POINT MORTGAGE ,LLC, AN LLC.	1	\$134,320.00	8.88%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	N
Total		11	\$1,513,190.00	100%	0	\$0.00	
3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	N
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY.	1	\$167,807.30	14.78%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	N
Total		7	\$1,135,343.62	100%	0	\$0.00	
3138Y1N68	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,927.00	3.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	N

BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$57,950.00	2.54%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$70,000.00	3.07%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,800.00	3.19%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,650.00	3.62%	0	\$0.00	N
FARMERS BANK MORTGAGE	1	\$70,400.00	3.09%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC.	1	\$51,900.00	2.28%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81%	0	\$0.00	N
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$51,920.00	2.28%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$82,800.00	3.63%	0	\$0.00	N
MONARCH BANK	1	\$80,000.00	3.51%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$77,600.00	3.4%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$43,200.00	1.89%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$82,650.00	3.62%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,000.00	3.2%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	3.68%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$81,000.00	3.55%	0	\$0.00	N
	1	\$56,500.00	2.48%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$70,710.92	3.1%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00		0		N
Total		32	\$2,280,045.85	100%	0	\$0.00	
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	2.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$365,500.00	2.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	1.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$326,000.00	2.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.71%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	N
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	N
		1	\$52,000.00	0.34%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE INC						
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$292,950.00	1.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	N
	JMAC LENDING INCORPORATED.,INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$347,650.00	2.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,321.00	6.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$345,800.00	2.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	2	\$730,288.00	4.74%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,101,300.00	7.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$572,524.18	3.72%	0	\$0.00	N
Total		49	\$15,400,216.20	100%	0	\$0.00	
3138Y1N84	DHI MORTGAGE COMPANY, LTD.	2	\$468,406.00	19.81%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$164,000.00		0	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	N

PACIFIC RESIDENTIAL	N N N N N N N N N N N N N N N N N N N
MORTGAGE GROUP INC, A 1 \$232,000.00 9.81% 0 \$0.00	N N N N N N N N N N N N N N N N N N N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION THE FIRST NATIONAL BANK OF TRENTON WESTSTAR MORTGAGE CORPORATION 1 \$311,674.25 13.18% 0 \$0.00 Total	N N N N
TRENTON WESTSTAR MORTGAGE CORPORATION 1 \$154,720.00 6.54% 0 \$0.00 Total 10 \$2,364,328.49 100% 0 \$0.00 K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK LOANLEADERS OF AMERICA, INC. 1 \$342,000.00 11.64% 0 \$0.00 STONEGATE MORTGAGE CORPORATION WATERFORD BANK N.A. 1 \$136,000.00 4.63% 0 \$0.00	N N N N
CORPORATION 1 \$154,720.00 6.54% 0 \$0.00	N N N
3138Y1NA9 GOLD COAST BANK 1	N N N
K & B CAPITAL CORP. DBA	N N N
K & B CAPITAL CORP. DBA	N N N
CHOICE MORTGAGE BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION WATERFORD BANK N.A. 1 \$400,800.00 13.64% 0 \$0.0	N N N
STONEGATE MORTGAGE CORPORATION 5 \$1,642,712.00 55.9% 0 \$0.00 WATERFORD BANK N.A. 1 \$136,000.00 4.63% 0 \$0.00	N N
CORPORATION 5 \$1,642,712.00 55.9% 0 \$0.00 WATERFORD BANK N.A. 1 \$136,000.00 4.63% 0 \$0.00	N
	t
Total 9 \$2,938,512.00 100% 0 \$0.00	
!	
3138Y1NB7 ADVISORS MORTGAGE GROUP, 1 \$277,199.72 3.74% 0 \$0.00	N
CASHCALL, INC. 11 \$3,321,250.00 44.76% 0 \$0.00	N
GATEWAY BANK MORTGAGE, 1 \$140,288.38 1.89% 0 \$0.00	N
HOME TOWN MORTGAGE INC 1 \$200,000.00 2.7% 0 \$0.00	N
PRUDLER FUNDING 1 \$625,000.00 8.42% 0 \$0.00	
STC CAPITAL BANK 1 \$200,000.00 2.7% 0 \$0.00	N
STONEGATE MORTGAGE 9 \$2,656,750.00 35.79% 0 \$0.00	
Total 25 \$7,420,488.10 100% 0 \$0.00	
	<u> </u>
3138Y1NC5 ROUNDPOINT MORTGAGE 27 \$6,812,195.00 100% 0 \$0.00	
Total 27 \$6,812,195.00 100% 0 \$0.00	
3138Y1ND3 ROUNDPOINT MORTGAGE 6 \$1,728,450.00 100% 0 \$0.00	N
Total 6 \$1,728,450.00 100% 0 \$0.00	
3138Y1NE1 ROUNDPOINT MORTGAGE 29 \$8,700,044.00 100% 0 \$0.00	N
Total 29 \$8,700,044.00 100% 0 \$0.00	

	DOLINIDDON'E MODECA CE						
3138Y1NF8	ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	N
Total		5	\$1,237,600.00	100%	0	\$0.00	
	INTERBANK MORTGAGE						
3138Y1NG6	COMPANY	3	\$1,145,000.00	100%	0	\$0.00	N
Total		3	\$1,145,000.00	100%	0	\$0.00	
3138Y1NH4	FORTUNE FINANCIAL, INC.	1	\$417,000.00	3.61%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$160,000.00		0	\$0.00	N
Total		29	\$11,566,750.00	100%	0	\$0.00	
3138Y1NJ0	1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	N
Total		23	\$8,579,500.00	100%	0	\$0.00	
	INTERDANIZ MORTCA CE						
3138Y1NK7	INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	N
Total		36	\$10,903,333.00	100%	0	\$0.00	
3138Y1NL5	INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	N
Total	COMPINI	8	\$2,491,750.00	100%	0	\$0.00	
3138Y1NM3	INTERBANK MORTGAGE COMPANY	2	\$1,115,800.00	100%	0	\$0.00	N
Total	OOM IN (I	2	\$1,115,800.00	100%	0	\$0.00	
	DIFFERDANIZATOREGA GE						
3138Y1NN1	INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	N
Total		8	\$2,401,000.00	100%	0	\$0.00	
	INTERBANK MORTGAGE						
3138Y1NP6	COMPANY	23	\$7,402,993.00	100%	0	\$0.00	N
Total		23	\$7,402,993.00	100%	0	\$0.00	
3138Y1NQ4	GUARDIAN MORTGAGE	2	\$817,000.00	67.99%	0	\$0.00	N
	COMPANY, INC. STRATEGIC LENDING GROUP,		·				
	INCORPORATED	2	,			\$0.00	N
Total		4	\$1,201,578.20	100%	0	\$0.00	

3138Y1NR2	WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	N
Total	WEIGHERT THATTER E SERVICES	30	\$5,511,429.75	100%	0	\$0.00	
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3138Y1NY7	BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$6,306,250.00	94.68%	0	\$0.00	ľ
Total		27	\$6,660,650.00	100%	0	\$0.00	
3138Y1NZ4	GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,552,130.00	96.14%	0	\$0.00	1
Total		22	\$5,775,330.00	100%	0	\$0.00	
3138Y1PA7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALFORNIA CORPORATION.	1	\$313,190.06	1.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,536,425.00	4.99%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$713,000.00	2.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	N
	ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	N
BANKSOUTH	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	1
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	1
		1	\$191,000.00	0.62%	0	\$0.00	1

CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION						
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	N
DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	N
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$305,000.00	0.99%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$563,200.00	1.83%	0	\$0.00	N
EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$581,250.00	1.89%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$288,183.00	0.94%	0	\$0.00	N
GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY.	1	\$276,050.00	0.9%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$702,750.00	2.28%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$298,000.00	0.97%	0	\$0.00	N

D: M	OLDEN EMPIRE MORTGAGE INC. BA PLAZA RESIDENTIAL IORTGAGE, A CALIFORNIA ORPORATION	1	\$268,000.00	0.87%	0	\$0.00	N
G' IN G'	OLDEN EMPIRE MORTGAGE, NC, DBA PACIFIC FUNDING PROUP, A CALIFORNIA ORPORATION	1	\$428,000.00	1.39%	0	\$0.00	N
IN	NTEGRITY HOME MORTGAGE ORPORATION	2	\$614,034.44	1.99%	0	\$0.00	N
	NTERCOASTAL MORTGAGE OMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	N
	IAVERICK FUNDING CORP., A EW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	N
1	IERIDIAN BANK, A ENNSYLVANIA BANK.	1	\$96,000.00	0.31%	0	\$0.00	N
PI	IERIDIAN BANK, A ENNSYLVANIA CHARTERED ANK	1	\$406,363.17	1.32%	0	\$0.00	N
	IID OHIO MORTGAGE CORP AN HIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	N
	IK LENDING CORP,A ALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	N
M	IONARCH BANK.	1	\$184,000.00	0.6%	0	\$0.00	N
М	IORTGAGE CORPORATION OF MERICA	1	\$144,000.00				
M	IOVEMENT MORTGAGE, LLC.	1	\$285,000.00	0.92%	0	\$0.00	N
M	ISA MORTGAGE, LLC, A IASSACHUSETTS LIMITED IABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	N
	ATIONS DIRECT MORTGAGE, LC DBA MOTIVE LENDING.	2	\$522,918.17	1.7%	0	\$0.00	N
IN	OVA FINANCIAL AND NVESTMENT CORPORATION, AN RIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	N
N	VR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	N
N	VR MORTGAGE FINANCE, INC.	2	\$523,450.00	1.7%	0	\$0.00	N
M	ACIFIC RESIDENTIAL IORTGAGE,AN OREGON LIMITED IABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	N
M	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC., A ALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	N
M	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC.,A ALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	N
PA	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC., A	3	\$848,800.00	2.75%	0	\$0.00	N
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CALIFORNIA CORPORATION						
PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,400.00	1.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,296,477.00	4.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,000.00	1.31%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	1.35%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,600.00	1.01%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.75%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,660.00	0.69%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE.	1	\$326,250.00	1.06%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$157,500.00	0.51%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	1.49%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,990.00	0.86%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$214,200.00	0.7%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$324,472.16	1.04%	0	\$0.00	N
Total		112	\$30,814,011.08	100%	0	\$0.00	
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,080.00	1.43%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$146,000.00	1.45%	0	\$0.00	N
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$950,779.00	9.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$394,784.00	3.92%	0		N
	NVR MORTGAGE FINANCE, INC.	1	\$247,491.00	2.46%	0	\$0.00	N

\$322,189.18

3.2%

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PARAMOUNT RESIDENTIAL

MORTGAGE GROUP INC

	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC., A	1	\$278,960.00	2.77%	0	\$0.00	N
	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL	1	ф 202 000 00	2.70%	0	# 0.00	
	MORTGAGE GROUP INC.,A	1	\$382,000.00	3.79%	0	\$0.00	N
	CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	1.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL						
	MORTGAGE INC.	1	\$184,205.00	1.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL						
	MORTGAGE, INC.	2	\$269,000.00	2.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL						
	MORTGAGE, INC	1	\$160,000.00	1.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	N
	RMC MORTGAGE CORPORATION		, ,				
	DBA RYLAND MORTGAGE	1	\$223,155.00	2.21%	0	\$0.00	N
	CORPORATION OF TEXAS.						
	RMC MORTGAGE CORPORATION.	2	\$506,515.00	5.03%	0	\$0.00	N
	RPM MORTGAGE INC., A	1	\$224,062,00	2 2207	0	\$0.00	N
	CALIFORNIA CORPORATION.	1	\$224,962.00	2.23%	0	\$0.00	N
	RPM MORTGAGE INC.,A	1	\$333,600.00	3.31%	0	\$0.00	N
	CALIFORNIA CORPORATION	1	φ333,000.00	3.31 /0	U	ψ0.00	11
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	N
Total		37		100%	0		
3138Y1PC3	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	9.69%	0	\$0.00	N
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$85,500.00	7.97%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$95,600.00	8.91%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	N
	OLI (LIKILLI I I I I I I I I I I I I I I I I	2	\$197,520.00	18.41%	0	\$0.00	N
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\$0.00

N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	8.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,920.00	8.57%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.32%	0	\$0.00	N
Total		11	\$1,072,935.22	100%	0	\$0.00	
3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	1.54%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$202,068.00	2.15%	0	\$0.00	N
		1	\$350,000.00	3.72%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,250.00	3.22%	0	\$0.00	N
MCLEAN MORTGA CORPORATION, A	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,000.00	2.33%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00	1
MSA MORTGAGE, LLC MASSACHUSETTS LIM	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	0	\$0.00	1
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$525,435.00	5.59%	0	\$0.00	N

\$232,800.00

2.48%

\$0.00

N

OAK MORTGAGE GROUP

	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC., A	1	\$257,000.00	2.73%	0	\$0.00	N
	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL		4.1.	~		40.00	
	MORTGAGE GROUP, INC,A	1	\$417,000.00	4.44%	0	\$0.00	N
	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL		Φ 2 < 4 000 00	2.05%	0	40.00	
	MORTGAGE GROUP, INC., A	1	\$364,000.00	3.87%	0	\$0.00	N
	CALIFORNIA CORPORATION.						
	PRIMARY RESIDENTIAL	1	\$287,000.00	3.05%	0	\$0.00	N
	MORTGAGE, INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,500.00	3.49%	0	\$0.00	N
	RMC MORTGAGE CORPORATION						
	DBA RYLAND MORTGAGE	2	\$678,950.00	7.22%	0	\$0.00	N
	CORPORATION OF TEXAS		,				
	SHAMROCK FINANCIAL	1	¢172 770 72	1.050	0	¢0.00	N
	CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS,	1	\$450,000.00	4.79%	0	\$0.00	N
	INC.	1	Ψ+30,000.00	7.7770	U	ψ0.00	11
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$205,200.00	2.18%	0	\$0.00	N
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC, A				_		
	FLORIDA LIMITED LIABILITY	1	\$258,011.00	2.74%	0	\$0.00	N
	COMPANY						
	WESTSTAR MORTGAGE						
	CORPORATION DBA MORTGAGE	1	\$348,000.00	3.7%	0	\$0.00	N
	MENTOR.						
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	1.85%	0	\$0.00	N
Total		33	\$9,400,819.72	100%	0	\$0.00	
3138Y1PE9	AMERICAN BANK,A FEDERAL	1	\$232,207.48	1.49%	0	\$0.00	N
	SAVINGS BANK		, ,		·	+	
	AMERISAVE MORTGAGE		* * * * * * * * * * * * * * * * * * *	• • •		40.00	
	CORPORATION., A GEORGIA	1	\$444,000.00	2.85%	0	\$0.00	N
	CORPOARTION						
	ATLANTIC COAST MORTGAGE,	1	\$417,000.00	2.68%	0	\$0.00	N
	LLC.						
	BNC NATIONAL BANK, A	1	¢00,000,00	0.500	0	Φ0.00	
	NATIONAL BANKING	1	\$90,000.00	0.58%	0	\$0.00	N
	ASSOCIATION						
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,100.00	1.09%	0	\$0.00	N
 	CAPSTAR LENDING, LLC.	1	\$100,500.00	0.64%	0	\$0.00	N.I
	CAFSTAR LENDING, LLC.	1				·	
	1		\$142,200.00	0.91%	0	\$0.00	N
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ı <u></u>	CORPORATE INVESTORS MTG GROUP INC						
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00) 1
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	0	\$0.00) 1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00) 1
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00) 1
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$196,000.00	1.26%	0	\$0.00	1
 	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,000.00	1.73%	0	\$0.00	1 (
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	1.49%	0	\$0.00	1 (1
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,000.00	2.16%	0	\$0.00	1
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$220,400.00	1.41%	0	\$0.00) 1
 	EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00)]
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$404,000.00	2.59%	0	\$0.00)]
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,600.00	1.09%	0	\$0.00)
	GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0	\$0.00)
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,850.00			·	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00)
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00)
	INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00)
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%			
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$185,000.00	1.19%	0	\$0.00)

1	1	!			
2	\$240,500.00	1.54%	0	\$0.00	N
1	\$396,000.00	2.54%	0	\$0.00	N
1	\$172,425.00	1.11%	0	\$0.00	N
1	\$337,500.00	2.17%	0	\$0.00	N
1	\$296,250.00	1.9%	0	\$0.00	N
1	\$234,000.00	1.5%	0	\$0.00	N
1	\$369,000.00	2.37%	0	\$0.00	N
1	\$111,150.00	0.71%	0	\$0.00	N
2	\$608,746.00	3.91%	0	\$0.00	N
1	\$402,363.00	2.58%		·	
1	\$221,200.00	1.42%		·	
1	\$316,350.00	2.03%	0	\$0.00	N
1	\$237,405.00	1.52%	0	\$0.00	N
1	\$306,000.00	1.96%	0	\$0.00	N
1	\$350,000.00	2.25%	0	\$0.00	N
1	\$416,000.00	2.67%	0	\$0.00	N
1	\$166,285.68	1.07%	0	\$0.00	N
2	\$365,550.00	2.35%	0	\$0.00	N
2	\$427,600.00	2.74%	0	\$0.00	N
3	\$524,300.00	3.36%	0	\$0.00	N
1	\$399,100.00	2.56%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2	1 \$396,000.00 1 \$172,425.00 1 \$337,500.00 1 \$296,250.00 1 \$234,000.00 1 \$369,000.00 1 \$111,150.00 2 \$608,746.00 1 \$402,363.00 1 \$221,200.00 1 \$316,350.00 1 \$336,000.00 1 \$350,000.00 1 \$350,000.00 1 \$166,285.68 2 \$365,550.00 2 \$427,600.00 3 \$524,300.00	1 \$396,000.00 2.54% 1 \$172,425.00 1.11% 1 \$337,500.00 2.17% 1 \$296,250.00 1.9% 1 \$234,000.00 1.5% 1 \$369,000.00 2.37% 1 \$111,150.00 0.71% 2 \$608,746.00 3.91% 1 \$402,363.00 2.58% 1 \$221,200.00 1.42% 1 \$316,350.00 2.03% 1 \$336,000.00 1.52% 1 \$350,000.00 2.25% 1 \$350,000.00 2.25% 1 \$350,000.00 2.35% 2 \$365,550.00 2.35% 2 \$427,600.00 2.74% 3 \$524,300.00 3.36%	1 \$396,000.00 2.54% 0 1 \$172,425.00 1.11% 0 1 \$337,500.00 2.17% 0 1 \$296,250.00 1.9% 0 1 \$234,000.00 1.5% 0 1 \$369,000.00 2.37% 0 1 \$111,150.00 0.71% 0 2 \$608,746.00 3.91% 0 1 \$402,363.00 2.58% 0 1 \$221,200.00 1.42% 0 1 \$316,350.00 2.03% 0 1 \$336,000.00 1.52% 0 1 \$350,000.00 1.96% 0 1 \$350,000.00 2.25% 0 1 \$416,000.00 2.67% 0 2 \$365,550.00 2.35% 0 2 \$427,600.00 2.74% 0 3 \$524,300.00 3.36% 0	1 \$396,000.00 2.54% 0 \$0.00 1 \$172,425.00 1.11% 0 \$0.00 1 \$337,500.00 2.17% 0 \$0.00 1 \$296,250.00 1.9% 0 \$0.00 1 \$234,000.00 1.5% 0 \$0.00 1 \$369,000.00 2.37% 0 \$0.00 1 \$111,150.00 0.71% 0 \$0.00 2 \$608,746.00 3.91% 0 \$0.00 1 \$402,363.00 2.58% 0 \$0.00 1 \$221,200.00 1.42% 0 \$0.00 1 \$316,350.00 2.03% 0 \$0.00 1 \$336,000.00 1.52% 0 \$0.00 1 \$350,000.00 1.96% 0 \$0.00 1 \$350,000.00 2.25% 0 \$0.00 1 \$365,550.00 2.35% 0 \$0.00 2 \$365,550.00 2.35% 0 \$0.00 2 \$427,600.00 2.74%

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$209,589.00		0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$318,536.00	2.04%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	N
	SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$553,000.00	3.55%	0	\$0.00	N
	TSM INC,A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$160,200.00	1.03%	0	\$0.00	N
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1.01%	0	\$0.00	N
Total		65	\$15,584,919.49	100%	0	\$0.00	
Total		65	\$15,584,919.49	100%	0	\$0.00	
Total 3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC	1	\$112,000.00 \$122,075.00	10.51% 11.46%	0	\$0.00 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP	1 1 1	\$112,000.00	10.51% 11.46%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1 1 1 1	\$112,000.00 \$122,075.00	10.51% 11.46% 11.64%	0 0 0	\$0.00 \$0.00	N N
	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1 1 1 1	\$112,000.00 \$122,075.00 \$124,000.00	10.51% 11.46% 11.64%	0 0 0	\$0.00 \$0.00 \$0.00	N N
	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1 1 1 1 1	\$112,000.00 \$122,075.00 \$124,000.00 \$113,050.00	10.51% 11.46% 11.64% 10.61% 11.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1 1 1 1 1	\$112,000.00 \$122,075.00 \$124,000.00 \$113,050.00 \$121,860.06	10.51% 11.46% 11.64% 10.61% 11.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A	1 1 1 1 1	\$112,000.00 \$122,075.00 \$124,000.00 \$113,050.00 \$121,860.06 \$112,500.00	10.51% 11.46% 11.64% 10.61% 11.44% 10.56%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1 1 1 1 1 1	\$112,000.00 \$122,075.00 \$124,000.00 \$113,050.00 \$121,860.06 \$112,500.00 \$116,136.00	10.51% 11.46% 11.64% 10.61% 11.44% 10.56%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS	1 1 1 1 1 1 1 9	\$112,000.00 \$122,075.00 \$124,000.00 \$113,050.00 \$121,860.06 \$112,500.00 \$116,136.00	10.51% 11.46% 11.64% 10.61% 11.44% 10.56% 10.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS	1 1 1 1 1	\$112,000.00 \$122,075.00 \$124,000.00 \$113,050.00 \$121,860.06 \$112,500.00 \$121,550.00 \$122,500.00	10.51% 11.46% 11.64% 10.61% 11.44% 10.56% 10.9% 11.41% 11.47% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N

1	\$208,800.00	1.32%	0	\$0.00	N
1	\$222,400.00	1.4%	0	\$0.00	N
1	\$504,000.00	3.18%	0	\$0.00	N
2	\$1,064,500.00	6.72%	0	\$0.00	N
1	\$217,000.00	1.37%	0	\$0.00	N
3	\$654,400.00	4.13%	0	\$0.00	N
1	\$334,400.00	2.11%	0	\$0.00	N
1	\$230,000.00	1.45%	0	\$0.00	N
1	\$304,000.00	1.92%	0	\$0.00	N
1	\$389,000.00	2.46%	0	\$0.00	N
. 1	\$284,000.00	1.79%	0	\$0.00	N
2	\$612,500.00	3.87%	0	\$0.00	N
1	\$265,633.52	1.68%	0	\$0.00	N
1	\$302,000.00	1.91%	0	\$0.00	N
Z, 1	\$285,750.00	1.8%	0	\$0.00	N
1	\$395,064.00	2.49%	0	\$0.00	N
1	\$289,750.00	1.83%	0	\$0.00	N
	1 3 1 1 1 2	1 \$222,400.00 1 \$504,000.00 2 \$1,064,500.00 1 \$217,000.00 1 \$334,400.00 1 \$230,000.00 1 \$304,000.00 1 \$389,000.00 1 \$284,000.00 2 \$612,500.00 1 \$265,633.52 1 \$302,000.00 1 \$395,064.00	1 \$222,400.00 1.4% 1 \$504,000.00 3.18% 2 \$1,064,500.00 6.72% 1 \$217,000.00 1.37% 3 \$654,400.00 4.13% 1 \$230,000.00 1.45% 1 \$304,000.00 1.92% 1 \$389,000.00 2.46% 1 \$284,000.00 1.79% 2 \$612,500.00 3.87% 1 \$265,633.52 1.68% 1 \$302,000.00 1.91% 2 \$285,750.00 1.8% 1 \$395,064.00 2.49%	1 \$222,400.00 1.4% 0 1 \$504,000.00 3.18% 0 2 \$1,064,500.00 6.72% 0 1 \$217,000.00 1.37% 0 1 \$334,400.00 2.11% 0 1 \$334,400.00 1.45% 0 1 \$3304,000.00 1.92% 0 1 \$389,000.00 1.92% 0 1 \$389,000.00 1.79% 0 2 \$612,500.00 3.87% 0 1 \$265,633.52 1.68% 0 1 \$302,000.00 1.91% 0 2 \$625,633.52 1.68% 0 1 \$3302,000.00 1.91% 0 2 \$395,064.00 2.49% 0	1 \$222,400.00 1.4% 0 \$0.00 1 \$504,000.00 3.18% 0 \$0.00 2 \$1,064,500.00 6.72% 0 \$0.00 1 \$217,000.00 1.37% 0 \$0.00 3 \$654,400.00 4.13% 0 \$0.00 1 \$334,400.00 2.11% 0 \$0.00 1 \$334,000.00 1.45% 0 \$0.00 1 \$389,000.00 1.92% 0 \$0.00 2 \$612,500.00 1.79% 0 \$0.00 1 \$265,633.52 1.68% 0 \$0.00 2 \$1.865,633.52 1.68% 0 \$0.00 1 \$395,064.00 2.49% 0 \$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$390,000.00	2.46%	0	\$0.00	N
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$1,632,142.00	10.31%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$417,000.00	2.63%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00		0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,500.00	3.68%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$230,400.00		0	\$0.00	N
PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	N
RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	N
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.63%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	N
	52	\$15,837,932.52	100%	0	\$0.00	
ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	N
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	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	4.03%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,000.00	6.03%	0	\$0.00	N
נ נ	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	N
נ ז	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	N
ו	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	N
		1	\$417,000.00	7.23%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						1
Total	MORTGAGE IVE	18	\$5,767,912.65	100%	0	\$0.00	
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	N
CORPORATION.		1	\$363,000.00	2.07%	0	\$0.00	N
	NETWORK, INC., A CALIFORNIA	1	\$190,000.00	1.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$416,475.36	2.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	ı
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$339,150.00	1.93%	0	\$0.00	I
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	I
	CHURCHILL MORTGAGE CORPORATION.	1	\$164,000.00	0.93%	0	\$0.00	I
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$588,150.00	3.35%	0	\$0.00]
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	,
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00				
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	
<u> </u>				\longrightarrow			

FFC MORTGAGE CORP.

\$0.00

1.92%

\$337,250.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$392,000.00	2.23%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$493,000.00	2.81%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%		·	
GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%		·	
INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%		\$0.00	
INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,804.34	0.86%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$847,019.00	4.82%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$160,550.00	0.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$940,670.00	5.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$965,150.00	5.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$224,000.00	1.28%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$224,200.00	1.28%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.16%	0	\$0.00	N
Total		62	\$17,558,647.43	100%	0	\$0.00	
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL	1	\$304,000.00	1.88%	0	\$0.00	N
	NETWORK, INC ., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	1.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,000.00	3.67%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,016,709.82	6.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$525,900.00	3.25%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,559.65	2.16%	0	\$0.00	N
	LIABILITY COMPANY.						

FEDER	ATIONAL BANK A ALLY CHARTERED NAL BANK	1	\$246,525.00	1.52%	0	\$0.00	N
CHURC	CHILL MORTGAGE DRATION	1	\$236,000.00	1.46%	0	\$0.00	N
DATA I	MORTGAGE INC	2	\$384,345.04	2.37%	0	\$0.00	N
DATA I	MORTGAGE INC.	1	\$116,209.99	0.72%	0	\$0.00	N
	OND RESIDENTIAL GAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	N
	TORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	N
	TORS MORTGAGE INC., AN ON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	N
SUPRE	TT FINANCIAL INC D B A ME LENDING A TEXAS DRATION	1	\$190,250.00	1.17%	0	\$0.00	N
SUPRE	TT FINANCIAL INC DBA ME LENDING A TEXAS DRATION	1	\$244,800.00	1.51%	0	\$0.00	N
SUPRE	TT FINANCIAL INC DBA ME LENDING,A TEXAS DRATION	1	\$417,000.00	2.57%	0	\$0.00	N
EVERE SUPRE	TT FINANCIAL, INC. D/ B/ A ME LENDING, A TEXAS DRATION	1	\$177,100.00	1.09%	0	\$0.00	N
FIRST I	PRIORITY FINANCIAL INC.	1	\$391,495.40	2.42%	0	\$0.00	N
	GE MASON MORTGAGE, VIRGINIA LIMITED JITY	2	\$445,500.00	2.75%	0	\$0.00	N
MORTO	TOWN RESIDENTIAL GAGE, LLC, A LIMITED JITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00	N
	MORTGAGE DRATION,A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	N
	RICK FUNDING CORP., A ERSEY CORPORATION.	1	\$151,300.00	0.93%	0	\$0.00	N
CORPO	AN MORTGAGE DRATION, A VIRGINIA DRATION	1	\$214,700.00	1.33%	0	\$0.00	N
	CAPITAL FUNDING INC.,	1	\$292,000.00	1.8%	0	\$0.00	N
MK LE	NDING CORP	_1	\$525,000.00	3.24%	0	\$0.00	N
MONAI	RCH BANK	1	\$131,328.57	0.81%	0	\$0.00	N
NVR M	ORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	N
NVR M	ORTGAGE FINANCE, INC.	1	\$174,100.00	1.07%	0	\$0.00	N
OAK M	ORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	N
OAK M	IORTGAGE GROUP INC.	1	\$359,100.00	2.22%	0	\$0.00	N
MORTO	C RESIDENTIAL GAGE, AN OREGON ED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	N

PARAMOUNT RESIDENTIAL

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,750.00	1.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$965,000.00	5.96%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00	2.46%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$114,100.00	0.7%	0	\$0.00	N
	SAGE BANK	1	\$231,750.00	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	1.93%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.08%	0	\$0.00	N
Total		60	\$16,195,782.85	100%	0	\$0.00	
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$283,914.15	1.76%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$720,700.00	4.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$184,800.00	1.15%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$207,200.00	1.29%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	N
BELL STATE BANK AND TRUST, CORPORATION.	A 1	\$162,000.00	1.01%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	N
CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY.	1	\$368,300.00	2.29%	0	\$0.00	N
CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$357,000.00		0	\$0.00	N
CITYWIDE HOME LOANS A UTAI CORPORATION	H 1	\$306,000.00	1.9%	0	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$175,000.00	1.09%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	. 1	\$250,000.00	1.55%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.59%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	N
GEORGE MASON MORTGAGE LL A VIRGINIA LIMITED LIABILITY COMPANY	C 2	\$540,900.00	3.36%	0	\$0.00	N
GEORGE MASON MORTGAGE LL A VIRGINIA LIMITED LIABILITY COMPANY	C, 2	\$245,000.00	1.52%	0	\$0.00	N
GEORGE MASON MORTGAGE LL A VIRGINIA LIMITED LIABILITY COMPANY.	C, 1	\$230,000.00	1.43%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,800.00	2.49%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	1.55%	0	\$0.00	N

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	HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$215,000.00	1.33%	0	\$0.00	N
	MK LEADING CORP A CALIFORNIA CORPORATION.	1	\$267,000.00	1.66%	0	\$0.00	N
	MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	N
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00			· ·	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	N
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC,	1	\$215,115.00		ï	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$352,000.00			1	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$353,741.00	2.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$256,405.00	1.59%	0	\$0.00	N
	RMC MORTGAGE CORPORATION		\$333,503.00	2.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$175,920.00			·	
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$195,120.00	1			
_		58			1		
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Total

3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$839,700.00	4.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,900.00	0.71%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$208,905.00	1.24%	0	\$0.00	N
	BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	N
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00	N
	EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$103,950.00	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41%	0	\$0.00	N
	M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$603,000.00	3.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$487,000.00	2.89%	0	\$0.00	N

2.48%

\$0.00

\$417,000.00

CORPORATION.

INC., A CALIFORNIA

MORTGAGE CAPITAL PARTNERS,

	CORPORATION.		ψ417,000.00	2.40 %	J	ψ0.00	11
	NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,163,510.00	6.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,500.00	2.47%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	N
	SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$281,200.00	1.67%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$285,000.00	1.71%	0	\$0.00	N
Total		57	\$16,836,431.00	100%	0	\$0.00	
3138Y1PN9	ACCESS CAPITAL GROUP,INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,750.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA	1	\$325,430.56	1.77%	0	\$0.00	N
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CORPORATION.						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$793,593.92	4.32%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$366,000.00	1.99%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	N
CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	N
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%			N
CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	N
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,475.00	0.93%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$130,390.00	0.71%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$859,676.31	4.68%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$689,000.00	3.75%	0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$244,084.53	1.33%	0	\$0.00	1

LAIBILITY COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY.	1	\$193,000.00	1.05%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	2	\$536,500.00	2.92%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$285,000.00	1.55%	0	\$0.00	N
NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$751,090.00	4.09%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	N
OAK MORTGAGE GROUP.	1	\$229,805.00	1.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.47%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,500.00	3.46%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,600.00	1.99%	0	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	N
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	N

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	SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	N
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$163,800.00	0.89%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,125.00	3.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$242,155.00	1.32%	0	\$0.00	N
Total		66	\$18,365,265.99	100%	0	\$0.00	
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	4.42%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0	\$0.00	N
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$103,550.00	4.44%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$86,250.00	3.7%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	N
	HANCOCK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,400.00	3.7%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$280,250.00	12.02%	0	\$0.00	N
		1	\$94,905.00	4.07%	0	\$0.00	N

	SHELTER LENDING SERVICES, L.L.C.				Ī		
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.28%	0	\$0.00	N
Total		24	\$2,332,193.16	100%	0	\$0.00	
3138Y1PQ2	AMERICAN EQUITY MORTGAGE	1	\$58,150.00	4.77%	0	\$0.00	N
	INC AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$83,000.00	6.81%	0	\$0.00	
	CORPORATION						
<u> </u>	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78%	0	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23%	0	\$0.00	N	
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	N
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0	\$0.00	
<u> </u>	INLANTA MORTGAGE, INC.	1	\$76,000.00	6.24%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$84,000.00	6.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$76,000.00	6.22%	0	\$0.00	N
Total		16	\$1,218,916.62	100%	0	\$0.00	<u> </u>
3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	N
	COM OMITION	1	\$332,000.00	6.61%	0	\$0.00	N

AMERISAVE MORTGAGE

	CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00) N
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$236,000.00	4.7%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORORATION	1	\$332,500.00	6.62%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00				
	NVR MORTGAGE FINANCE, INC.	1	\$266,403.00	5.3%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.,A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00) N
	POTOMAC MORTGAGE GROUP INC.,DBA MVB MORTGAGE.,A CORPORATION	1	\$417,000.00	8.3%	0	\$0.00) N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,750.00			·	
Total		16	\$5,026,253.00	100%	0	\$0.00	
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00) N
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	N
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00		0	7	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY	1	\$547,000.00	3.44%	0	\$0.00	N
						114	

CORPORATION.						
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,405.00	0.78%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	N
COBALT MORTGAGE INC., A WASHIGTON CORPORATION.	1	\$445,500.00	2.81%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$207,100.00	1.3%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,000.00	2.01%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$231,200.00	1.46%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.63%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	N
GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$247,800.00	1.56%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	N
JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	N

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	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,800.00	2.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$633,531.00	3.99%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$274,526.00	1.73%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,000.00	3.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$208,000.00	1.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,145,900.00	7.22%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	1.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$150,300.00	0.95%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$298,731.00	1.88%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$585,000.00	3.68%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$221,255.00	1.39%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.13%	0	\$0.00	N
Total		57	\$15,880,919.04	100%	0	\$0.00	
3138Y1PT6	ALL WESTERN MORTGAGE, INC	1	\$151,200.00	11.68%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	N

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	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$230,758.83	17.82%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0	\$0.00	N
Total		6	\$1,294,581.17	100%	0	\$0.00	
3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$287,100.00	2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.	1	\$471,000.00	3.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$125,000.00	0.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	N
		1	\$280,000.00	1.95%	0	\$0.00	N

\$275,000.00

1.91%

\$0.00

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MSA MORTGAGE LLC A

CALIFORNIA CORPORATION MOVEMENT MORTGAGE LLC

	MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$948,047.00	6.6%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,000.00	2.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	2.9%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	N
	SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	N
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$423,800.00	2.95%	0	\$0.00	N
Total		51	\$14,374,338.35	100%	0	\$0.00	
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$204,250.00	0.97%	0	\$0.00	N
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INVEST	CE MORTGAGE AND MENT COMPANY INC A A CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	N
AMERIC INC	CAN EQUITY MORTGAGE	1	\$506,000.00	2.41%	0	\$0.00	N
	CAN PACIFIC MORTGAGE RATION A CALIFORNIA RATION	1	\$161,500.00	0.77%	0	\$0.00	N
	CAN PACIFIC MORTGAGE RATION, A CALIFORNIA RATION	3	\$875,120.00	4.17%	0	\$0.00	N
	CAN PACIFIC MORTGAGE RATION.,A CALIFORNIA RATION	1	\$417,000.00	1.98%	0	\$0.00	N
	AVE MORTGAGE RATION A GEORGIA RATION	1	\$378,000.00	1.8%	0	\$0.00	N
· -	AVE MORTGAGE RATION, A GEORGIA RATION	1	\$645,300.00	3.07%	0	\$0.00	N
BANKS(COMPA)	OUTH MORTGAGE NY LLC	1	\$344,000.00	1.64%	0	\$0.00	N
	OUTH MORTGAGE NY, LLC	1	\$327,750.00	1.56%	0	\$0.00	N
BROAD' CORPOR	VIEW MORTGAGE RATION	1	\$393,600.00	1.87%	0	\$0.00	N
METRO	TO GROUP INC DBA LENDING SERVICES A RNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	N
FEDERA	TIONAL BANK, A LLY CHARTERED AL BANK	1	\$216,000.00	1.03%	0	\$0.00	N
CHURCI CORPOR	HILL MORTGAGE RATION	1	\$128,000.00	0.61%	0	\$0.00	N
	T MORTGAGE INC.,A NGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	N
DIRECT	ORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	N
	T FINANCIAL INC D/B/A ME LENDING A TEXAS RATION	1	\$301,500.00				
	T FINANCIAL, INC. D/B/A IE LENDING, A TEXAS RATION	1	\$153,675.00	0.73%	0	\$0.00	N
	T FINANCIAL, INC. D/B/A IE LENDING, A TEXAS RATION.	1	\$211,870.00	1.01%	0	\$0.00	N
	PTIION MORTGAGE LLC, A D LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	N

FIRST PRIORITY FINANCIAL INC.	1	\$220,000.00	1.05%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE	1	¢120.650.00	0.666		Φ0.00	
COMPANY	1	\$139,650.00	0.66%	0	\$0.00	N
GARDNER FINANCIAL SERVICES						
LTD DBA LEGACY MUTUAL	1	\$360,800.00	1.72%	0	\$0.00	N
MORTGAGE						<u> </u>
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC,						
A VIRGINIA LIMITED LIABILITY	1	\$209,600.00	1%	0	\$0.00	N
COMPANY	4					l
GEORGE MASON MORTGAGE						
LLC,A VIRGINIA LIMITED	1	\$399,200.00	1.9%	0	\$0.00	N
LIABILITY COMPANY	<u> </u>					<u> </u>
GEORGE MASON MORTGAGE,	_					
LLC, A VIRGINIA LIMITD	1	\$190,000.00	0.9%	0	\$0.00	N
LIABILITY COMPANY						<u> </u>
GLOBAL LENDING SOLUTIONS,	1	\$142,500.00	0.68%	0	\$0.00	N
INC.	1	\$142,300.00	0.0670	U	Φ 0.00	17
INTEGRITY HOME MORTGAGE	2	\$284,700.00	1.36%	0	\$0.00	N
CORPORATION		\$204,700.00	1.30 /0	U	φυ.υυ	1
INTERCOASTAL MORTGAGE	1	\$291,650.00	1.39%	0	\$0.00	N
COMPANY, A CORPORATION.	1	\$271,050.00	1.37 /0	V	Φ 0.00	1
JMJ FNANCIAL GROUP, A	_	\$250,500.00	1.19%	0	\$0.00	N
CALIFORNIA CORPORATION	1	\$430,300.00	1.17 /0	U	ψ0.00	1.
LHM FINANCIAL CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	N
AN ARIZONA CORPORATION	1	\$157,500.00	0.1570	V	Φ 0.00	1
LHM FINANCIAL CORPORATION,	1	\$170,400.00	0.81%	0	\$0.00	N
AN ARIZONA CORPORATION	1	\$170,400.00	0.01 /0	V	ψ0.00	1,
MAVERICK FUNDING CORP., A	1	\$284,000.00	1.35%	0	\$0.00	N
NEW JERSEY CORPORATION.	1	\$404,000.00	1.33 /0	V	φυ.υυ	1,
MAVERICK FUNDING CORP.,A	1	\$393,750.00	1.87%	0	\$0.00	N
NEW JERSEY CORPORATION	1	\$373,130.00	1.07 /0	V	ψ0.00	1.
MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	N
MORTGAGE CAPITAL						
ASSOCIATES, INC., A CALIFORNIA	2	\$372,675.00	1.77%	0	\$0.00	N
CORPORATION	<u> </u>					l
NEIGHBORHOOD MORTGAGE	1	\$369,000.00	1.76%	0	\$0.00	
INC., A BEORGIA CORPORATION	1	\$309,000.00	1.70%	V	Φ 0.00	N
NORTHWEST MORTGAGE GROUP	1	\$328,000.00	1.56%	0	\$0.00	N
INC AN OREGON CORPORATION	1	\$320,000.00	1.50 /0	V	Φ 0.00	1.
NORTHWEST MORTGAGE GROUP	_	\$263,350.00	1.25%	0	\$0.00	N
INC., AN OREGON CORPORATION	1	\$203,330.00	1.25 /0	V	Φ 0.00	1
NORTHWEST MORTGAGE GROUP	1	\$341,100.00	1.62%	0	\$0.00	N
INC.,AN OREGON CORPORATION	1	\$341,100.00	1.02 /0	V	Φ 0.00	1
NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$894,432.00	4.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL	1	\$405,555.00	1.93%			
MORTGAGE GROUP INC, A						i
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CALIFORINA CORPORATION	ı I		ŗ		1	
PARAMOUNT RESIDENTIAL	$\overline{}$		1			
MORTGAGE GROUP INC, A	1	\$231,200.00	1.1%	0	\$0.00	N
CALIFORNIA CORPORATION	ı				l!	
PARAMOUNT RESIDENTIAL			,			
MORTGAGE GROUP INC., A	1	\$116,000.00	0.55%	0	\$0.00	N
CALIFORNIA CORPORATION	ı <u> </u>	·	·!	_!	!	
PARAMOUNT RESIDENTIAL	$\overline{\Box}$,			
MORTGAGE GROUP, INC., A	1	\$300,000.00	1.43%	0	\$0.00	N
CALIFORNIA CORPORATION	ı [. !		' '	
PARAMOUNT RESIDENTIAL	$\overline{\Box}$,			
MORTGAGE GROUP, INC, A	1	\$235,000.00	1.12%	0	\$0.00	N
CALIFORNIA CORPORATION	$\iota = \bot$	· <u> </u>	·!	_!	<u> </u>	
PARAMOUNT RESIDENTIAL	i T				T T	
MORTGAGE GROUP, INC., A	1	\$124,800.00	0.59%	0	\$0.00	N
CALIFORNIA CORPORATION	ı [¥ * - - · · ·			' '	
PARAMOUNT RESIDENTIAL	1					
MORTGAGE GROUP, INC., A	1	\$270,000.00	1.29%	0	\$0.00	N
CALIFORNIA CORPORATION	ı [Ψ=. 0,2				
POTOMAC MORTGAGE GROUP	$\overline{}$					
INC DBA MVB MORTGAGE,A	1	\$330,505.00	1.57%	0	\$0.00	N
CORPORATION	ı [Ψυυ υ,υ υ υ	1			
PRIMARY RESIDENTIAL					÷:2.00	
MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	N
PRIMARY RESIDENTIAL	4	\$635,350.00	3.02%	0	\$0.00	N
MORTGAGE, INC.		\$655,550.00	5.0270	U	ቅህ.ህህ	11
PRIMARY RESIDENTIAL	1	\$294 000 00	1.35%	0	\$0.00	N
MORTGAGE, INC.,		\$284,000.00	1.33 //	U	ቅህ.ህህ	17
PROFICIO MORTGAGE VENTURES,	<u> </u>		, ,	[]	<u> </u>	
LLC, A LIMITED LIABILITY	1	\$181,000.00	0.86%	0	\$0.00	N
COMPANY.			·!		l!	
RELIANCE FIRST CAPITAL LLC, A	<u> </u>		<u></u> !		'	
DELAWARE LIMITED LIABILITY	1	\$165,500.00	0.79%	0	\$0.00	N
COMPANY			·	<u> </u> !	!	
REPUBLIC STATE MORTGAGE CO	1	\$140,125.00	0.67%	0	\$0.00	N
A TEXAS CORPORATION		\$140,123.00	0.0770	U	ቅህ.ህህ	1,
RPM MORTGAGE INC, A	1	¢427 500 00	2 02%		90 00	$\bigcap_{\mathbf{x}}$
CALIFORNIA CORPORATION	1	\$427,500.00	2.03%	0	\$0.00	N
RPM MORTGAGE INC., A		\$562 120 00	2 (00		ΦΩ ΩΩ	\bigcap
CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	N
RPM MORTGAGE INC.,A		\$212.C00.00	1 4007		\$0.00	
CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	N
SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	N
TIDEWATER MORTGAGE		·				
SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	N
V I P INDEPENDENT MORTGAGE			-			
INC	1	\$243,000.00	1.16%	0	\$0.00	1
V.I.P MORTGAGE, INC.	1	\$248,000.00	1.18%	0	\$0.00	N
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	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$142,400.00	0.68%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.99%	0	\$0.00	N
Total		82	\$21,007,714.00	100%	0	\$0.00	
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	N
Total		2	\$527,250.00	100%	0	\$0.00	
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$555,410.00	100%	0	\$0.00	N
Total		3	\$555,410.00	100%	0	\$0.00	
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$593,920.00	47.18%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$118,491.27	9.41%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	N
Total		9	\$1,258,709.79	100%	0	\$0.00	
3138Y1V77	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$995,259.94	71.84%	0		N
Total		7	\$1,385,340.81	100%	0	\$0.00	
3138Y1V85	JPMORGAN CHASE BANK, N.A.	4	\$925,465.58	54.89%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	N
Total		6	\$1,685,984.41	100%	0	\$0.00	
3138Y1V93	ALL WESTERN MORTGAGE, INC.	1	\$190,559.95	1.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	N

AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$636,609.59	5.79%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	18	\$2,563,295.39	23.31%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$180,000.00	1.64%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$195,705.33	1.78%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	N
RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	N
SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	N
VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	N
WALLICK & VOLK INC	2	\$292,604.79	2.66%	0		

Total		64	\$10,995,938.52	100%	0	\$0.00	
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	2.03%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$2,068,545.00	34.96%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	N
NO	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	N
Total		33	\$5,917,565.18	100%	0	\$0.00	
3138Y1ZA6	FORTUNE FINANCIAL, INC.	2	\$640,000.00	29.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	. , ,	59.94%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$224,000.00		0	\$0.00	N
Total	+	8	\$2,157,000.00	100%	0	\$0.00	
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	N
Total	COMITANT	21	\$5,127,356.00	100%	0	\$0.00	
10001			Ψυ,12.,υ	200	-	¥	
3138Y1ZC2		20	\$4,283,975.00	100%	0	\$0.00	N

	INTERBANK MORTGAGE COMPANY						
Total		20	\$4,283,975.00	100%	0	\$0.00	
3138Y1ZQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	N
	GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0	\$0.00	N
GUARANTY TRUST COMPANY HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$152,775.00	2.81%	0	\$0.00	N	
	1	\$256,000.00	4.7%	0	\$0.00	N	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,250.00	6.63%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0	\$0.00	N
THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	N	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	N
Total		23	\$5,445,976.92	100%	0	\$0.00	

3138Y1ZR9	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION.	1	\$120,000.00	3.94%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	N
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00	N
CONNECTICUT LIMITED LIABILITY COMPANY UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN		1	\$200,000.00	6.57%	0	\$0.00	N
	CORPORATION DBA UCMC	1	\$279,578.28	9.18%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	N
	US HOME MORTGAGE, INC.	1	\$80,000.00	2.64%	0	\$0.00	N
Total		11	\$3,045,162.08	100%	0	\$0.00	
21.410DE27	1GT GOLIDGE DANK	22	Φ2. C20. OC4.75	11.040		Φ0.00	N.T.
31418BF27	1ST SOURCE BANK BANK OF AMERICA, N.A.	33 7	\$3,629,964.75 \$555,689.94	11.94% 1.83%	0		
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0		
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09	2.14%	0		
	EMBRACE HOME LOANS, INC.	69	\$9,103,961.00	29.94%	0	\$0.00	N
	EVERBANK	17	\$4,824,303.17	15.86%	0		
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	N
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING FIRST STATE COMMUNITY BANK		1	\$217,887.26	0.72%	0	\$0.00	N
	1	\$70,000.00	0.23%	0	\$0.00	N	
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	N
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$754,619.46	2.48%	0	\$0.00	N
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	N

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$783,227.05	2.58%	0	\$0.00	N
	THE CORTLAND SAVINGS & BANKING CO.	1	\$163,711.25	0.54%	0	\$0.00	N
	USAMERIBANK	1	\$135,500.00	0.42%	0	\$0.00	N
Total		205	\$30,410,178.65	100%	0	\$0.00	
31418BF35	RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPTIAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	3	\$746,999.50	0.28%	0	\$0.00	N	
	1	\$87,390.47	0.03%	0	\$0.00	N	
	2	\$267,400.00	0.1%	0	\$0.00	N	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$183,200.00	0.07%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	N
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,500.00	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	0	\$0.00	N
	AMERICAN INTERNET	6	\$1,011,030.51	0.38%	0	\$0.00	N

MORTGAGE, INC.						
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N
AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$82,000.00	0.03%			N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	N
AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	N
ANCHOR BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	N
ANCHOR FUNDING INC.	1	\$148,087.33	0.06%	0	\$0.00	N
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	N
APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	N
APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	N
ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	N
ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	N
ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	N
ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%		\$0.00	N
ASSURED MORTGAGE, INC.	2	\$439,258.26	0.17%	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%			N
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AURORA FINANCIAL , LLC , VIRGINIA LIMITED LIABILIT COMPANY		\$320,222.00	0.12%	0	\$0.00	N
AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY		\$187,671.55	0.07%	0	\$0.00	N
AVEX FUNDING CORPORATI	ION 1	\$250,500.00	0.1%	0	\$0.00	N
BANK OF AMERICA, N.A.	36	\$4,267,315.96	1.62%	0	\$0.00	N
BANK OF CLARENDON (THE	1	\$41,000.00	0.02%	0	\$0.00	N
BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	N
BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	N
BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA COMMERCIAL BANK	1 1	\$342,000.00	0.13%	0	\$0.00	N
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORA		\$306,000.00	0.12%	0	\$0.00	N
BANK OF SOUTH CAROLINA	. 1	\$414,015.92	0.16%	0	\$0.00	N
BANK OF THE BLUEGRASS & TRUST COMPANY	ž 1	\$250,000.00	0.09%	0	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	N
BANK VI	1	\$281,000.00	0.11%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	N
BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	N
BARRONS MORTGAGE GROU LTD	UP, 2	\$438,351.83	0.17%	0	\$0.00	N
BAY VALLEY MORTGAGE G D/B/A PACIFIC BAY LENDING GROUP		\$674,153.55	0.26%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	N
BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	N
BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	N
BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	N
BLUE RIDGE BANK AND TRU CO.	UST 1	\$219,418.51	0.08%	0	\$0.00	N
BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOM LOANS LLC	Œ 1	\$78,180.00	0.03%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOM LOANS, LLC	Œ 1	\$180,379.59	0.07%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	N
BRIDGEVIEW BANK MORTG	AGE 3	\$732,255.58	0.28%	0	\$0.00	N
	1	\$73,939.04	0.03%	0	\$0.00	N

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CALIBER HOME LOANS, INC.	7	\$1,615,800.00	0.61%	0	\$0.00	N
CAPITAL BANK, NA	1	\$300,000.00	0.11%	0	\$0.00	N
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	N
CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00	N
CAPITOL BANK	1	\$181,500.00	0.07%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00	N
CAROLINA BANK	1	\$95,000.00	0.04%	0	\$0.00	N
CASHCALL, INC.	5	\$1,704,823.00	0.65%	0	\$0.00	N
CBC NATIONAL BANK	2	\$409,488.53	0.16%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$102,700.00	0.04%	0	\$0.00	N
CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0	\$0.00	N
CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00	N
CERTUSBANK, N.A.	3	\$247,423.75	0.09%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00	N
CF BANK	2	\$237,558.60	0.09%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0	\$0.00	N
CITIBANK,N.A.	107	\$14,341,239.50	5.45%	0	\$0.00	N
CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00	N
CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$248,234.10	0.09%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$61,559.19	0.02%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,000.00	0.09%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	N

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2, 1 8	\$113,000.00 \$922,114.96	0.04%	0	\$0.00	N
8	\$922,114,96	0.070	-		
1	Ψ/==,11	0.35%	0	\$0.00	N
	\$79,700.00	0.03%	0		N
2	\$378,317.87	0.14%	0	\$0.00	N
1	\$124,117.05	0.05%	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	N
. 2	\$305,500.00	0.12%	0	\$0.00	N
1	\$212,500.00	0.08%	0	\$0.00	N
2	\$277,529.52	0.11%	0	\$0.00	N
1	\$100,000.00	0.04%	0	\$0.00	N
P 2	\$470,184.66	0.18%	0	\$0.00	N
1	\$141,182.41	0.05%	0	\$0.00	N
1	\$402,082.92	0.15%	0	\$0.00	N
1	\$194,489.00	0.07%	0	\$0.00	N
1	\$130,000.00	0.05%	0	\$0.00	N
2	\$156,700.00	0.06%	0	\$0.00	N
1	\$136,617.30	0.05%	0	\$0.00	N
1	\$102,800.00	0.04%	0	\$0.00	N
1	\$411,750.00	0.16%	0	\$0.00	N
4	\$568,405.24	0.22%	0	\$0.00	N
1	\$367,317.71	0.14%	0	\$0.00	N
1	\$115,000.00	0.04%	0	\$0.00	N
1	\$33,000.00	0.01%	0	\$0.00	N
1	\$375,000.00	0.14%	0	\$0.00	N
1	\$190,000.00	0.07%	0	\$0.00	N
1	\$155,000.00	0.06%	0	\$0.00	N
22	\$2,587,177.08	0.98%	0	\$0.00	N
1	\$39,437.79	0.01%	0	\$0.00	N
1	\$100,000.00	0.04%	0	\$0.00	N
I S	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,117.05 1 \$200,000.00 2 \$305,500.00 1 \$212,500.00 2 \$277,529.52 1 \$100,000.00 P 2 \$470,184.66 1 \$141,182.41 1 \$402,082.92 1 \$194,489.00 1 \$130,000.00 2 \$156,700.00 2 \$156,700.00 1 \$136,617.30 1 \$102,800.00 1 \$136,617.30 1 \$102,800.00 1 \$367,317.71 2 \$115,000.00 1 \$333,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 2 \$2,587,177.08 1 \$39,437.79	1 \$124,117.05 0.05% 1 \$200,000.00 0.08% 2 \$305,500.00 0.12% 1 \$212,500.00 0.08% 2 \$277,529.52 0.11% 1 \$100,000.00 0.04% 1 \$141,182.41 0.05% 1 \$402,082.92 0.15% 1 \$130,000.00 0.05% 1 \$130,000.00 0.05% 2 \$156,700.00 0.06% 1 \$136,617.30 0.05% 1 \$102,800.00 0.04% 1 \$411,750.00 0.16% 4 \$568,405.24 0.22% 1 \$367,317.71 0.14% 1 \$115,000.00 0.04% 1 \$33,000.00 0.04% 1 \$33,000.00 0.04% 1 \$333,000.00 0.01% 1 \$155,000.00 0.06% 22 \$2,587,177.08 0.98% 1 \$39,437.79 0.01%	1 \$124,117.05 0.05% 0 1 \$200,000.00 0.08% 0 2 \$305,500.00 0.12% 0 1 \$212,500.00 0.08% 0 2 \$277,529.52 0.11% 0 1 \$100,000.00 0.04% 0 1 \$141,182.41 0.05% 0 1 \$402,082.92 0.15% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.05% 0 2 \$156,700.00 0.06% 0 1 \$136,617.30 0.05% 0 1 \$136,617.30 0.05% 0 1 \$136,617.30 0.05% 0 1 \$136,617.30 0.05% 0 1 \$136,617.30 0.05% 0 1 \$136,617.30 0.05% 0 1 \$136,617.30 0.05% 0 1 \$136,617.30 0.05% 0 1 \$136,617.30 0.05% 0 1 \$136,7317.71 0.14% 0 1 \$367,317.71 0.14% 0 1 \$375,000.00 0.04% 0 1 \$3375,000.00 0.04% 0 1 \$155,000.00 0.06% 0 22 \$2,587,177.08 0.98% 0 1 \$39,437.79 0.01% 0	1 \$124,117.05 0.05% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$305,500.00 0.12% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 2 \$277,529.52 0.11% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$147,184.66 0.18% 0 \$0.00 1 \$4402,082.92 0.15% 0 \$0.00 1 \$134,489.00 0.07% 0 \$0.00 1 \$136,617.30 0.05% 0 \$0.00 2 \$156,700.00 0.06% 0 \$0.00 1 \$132,800.00 0.04% 0 \$0.00 1 \$411,750.00 0.16% 0 \$0.00 1 \$367,317.71 0.14% 0 \$0.00 1 \$33,000.00 0.04% 0 \$0.00 1 \$375,000.00 0.04% 0 \$0.00 1 \$375,000.00 0.06% <t< td=""></t<>

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0	\$0.00	N
FARMERS STATE BANK	1	\$42,500.00	0.02%	0	\$0.00	N
FBT MORTGAGE,L.L.C.	1	\$178,728.56	0.07%			
FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,407.42	0.08%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	3	\$608,315.47	0.23%	0	\$0.00	N
FFSI, INC.	1	\$273,019.27	0.1%	0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0	\$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	N
FIRST BANK & TRUST	1	\$63,000.00	0.02%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$51,000.00	0.02%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$246,463.42	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$115,200.00	0.04%	0	\$0.00	N
FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
	CORPORATION FARMERS STATE BANK FBT MORTGAGE,L.L.C. FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. FFSI, INC. FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK OF KY DBA CAPITAL BK MTG, A CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTRAL STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION. FIRST INTERNATIONAL BANK &	CORPORATION FARMERS STATE BANK FBT MORTGAGE, L.L.C. FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. FESI, INC. FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST BANK & TRUST FIRST BANK, A NC CORPORATION FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTRAL STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK I FIRST FEDERAL BANK I FIRST FEDERAL BANK I FIRST FINANCIAL BANK, N.A. I FIRST HOME MORTGAGE CORPORATION, A CORPORATION. CORPORATION 2 \$346,700.00 FARMERS STATE BANK 1 \$42,500.00 FBT MORTGAGE,L.L.C. 1 \$178,728.56 FEARON FINANCIAL, LLC DBA \$860,465.46 FEARON FINANCIAL, LLC DBA \$840,465.46 FEARON FINANCIAL, LLC DBA \$860,465.46 FEARON FINANCIAL, LLC DBA \$840,465.47 CORPORATION FEARON FINANCIAL, LLC DBA \$608,315.47 CORPORATION. \$273,019.27 FIDELITY BANK, A FEDERALLY \$65,111.81 FIFTH THIRD MORTGAGE 6 \$262,063.14 FIFTH THIRD MORTGAGE 6 \$262,063.14 FIRST AMERICAN BANK, AN UNITED STATES CORPORATION \$29,586.50 FIRST BANK & TRUST 1 \$63,000.00 FIRST BANK & TRUST 1 \$63,000.00 FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A 2 \$288,000.00 CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST FIR	CORPORATION 2 \$346,700.00 0.21% FARMERS STATE BANK 1 \$42,500.00 0.02% FBT MORTGAGE, L.L.C. 1 \$178,728.56 0.07% FEARON FINANCIAL, LLC DBA \$860,465.46 0.33% FEARON FINANCIAL, LLC DBA \$860,465.47 0.23% CORPORATION FEARON FINANCIAL, LLC DBA \$860,8315.47 0.23% CORPORATION FEARON FINANCIAL, LLC DBA \$860,8315.47 0.23% CORPORATION FEARON FINANCIAL, LLC DBA \$860,8315.47 0.23% CORPORATION FIRST AMERICAN BANK, A FEDERALLY 1 \$65,111.81 0.02% FIFTH THIRD MORTGAGE 6 \$262,063.14 0.1% FIRST AMERICAN BANK, AN 1 \$29,586.50 0.01% FIRST BANK & TRUST 1 \$63,000.00 0.02% FIRST BANK & TRUST 1 \$63,000.00 0.02% FIRST BANK & TRUST 1 \$63,000.00 0.02% FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA CAPITAL BANK OF KY DBA CAPITAL BANK OF KY DBA FIRST FEDERAL SAVINGS BANK 1 \$332,520.00 0.13% FIRST FEDERAL BANK 1 \$100,000 0.00% FIRST FINANCIAL BANK N.A. 1 \$115,000.00 0.00% FIRST FINANCIAL BANK N.A. 1 \$115,000.00 0.00	CORPORATION 2 \$546,700.00 0.21% 0 FARMERS STATE BANK 1 \$42,500.00 0.02% 0 FBT MORTGAGE,L.L.C. 1 \$178,728.56 0.07% 0 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FIST, INC. 1 \$273,019.27 0.1% 0 FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$65,111.81 0.02% 0 FIFTH THIRD MORTGAGE COMPANY FIRST AMERICAN BANK, AN UNITED STATES CORPORATION 1 \$29,586.50 0.01% 0 FIRST BANK & TRUST 1 \$63,000.00 0.02% 0 FIRST BANK AN C CORPORATION 4 \$971,459.06 0.37% 0 FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$81,722.11 0.03% 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$81,722.11 0.03% 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$81,722.11 0.03% 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$51,000.00 0.02% 0 FIRST FEDERAL SAVINGS BANK 1 \$78,402.22 0.03% 0 FIRST FEDERAL SAVINGS BANK 1 \$78,402.22 0.03% 0 FIRST FEDERAL SAVINGS BANK 1 \$22,792.21 0.01% 0 FIRST FEDERAL SAVINGS BANK 1 \$246,463.42 0.09% 0 FIRST FINANCIAL BANK, N. 1 \$115,200.00 0.04% 0 FIRST FINANCIAL BANK, N. 1 \$115,000.00 0.04% 0 FIRST HOME MORTGAGE CORP 1 \$178,711.91 0.07% 0 FIRST HOME MORTGAGE CORP 1 \$178,711.91 0.07% 0 FIRST HOME MORTGAGE CORP 1 \$178,711.91 0.07% 0 FIRST INTERNATIONAL BANK & 1 \$417,000.00 0.16% 0	CORPORATION 2 S546,700,00 0.21% 0 \$0.00	

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FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	N
FIRST SECURITY BANK	2	\$183,193.30	0.07%	0	\$0.00	N
FIRST SECURITY BANK.	1	\$148,926.59	0.06%	0	·	N
FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	N
FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION.	1	\$81,000.00	0.03%	0	\$0.00	N
FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	N
FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	N
FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	N
FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	1	\$215,407.19	0.08%	0	\$0.00	N
	1	\$185,000.00	0.07%	0	\$0.00	N

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GATEWAY MORTGAGE GROUP LLC						
GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$147,864.32	0.06%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	N
GIBSLAND BANK AND TRUST, A BANK COMPANY	1	\$177,000.00	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,672.36	0.12%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	N
GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	N
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$147,891.73	0.06%	0	\$0.00	N
GUARANTEED RATE INC.	1	\$117,166.50	0.04%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	N
GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	N
HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$81,500.00	0.03%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	N

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HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$211,780.99	0.08%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$259,156.40	0.1%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$75,000.00	0.03%	0	\$0.00	N
HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	N
HOMESTREET BANK,	4	\$697,000.00	0.26%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$157,000.00	0.06%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	5	\$802,661.72	0.3%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$32,000.00	0.01%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE.	1	\$94,500.00	0.04%	0	\$0.00	N
HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	N
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N
HSBC BANK USA, N.A.	2	\$448,664.95	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	N
INDEPENDENT BANK	1	\$160,000.00	0.06%		\$0.00	
INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%		\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%			
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$129,000.00	0.05%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0	\$0.00	N
IQ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%			
JPMORGAN CHASE BANK, N.A.	14	\$2,809,615.19	1.07%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	N
KITNAP BANK	1	\$198,568.79	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$677,479.07	0.26%	0	\$0.00	N
LEGACY BANK	1	\$109,500.00	0.04%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA.	1	\$88,718.58	0.03%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$175,000.00	0.07%	0	\$0.00	N
LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	N
MARQUETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$68,115.44	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$156,869.34	0.06%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	N
MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0	\$0.00	N
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1	\$182,292.05	0.07%	0	\$0.00	N
1	\$116,831.88	0.04%	0	\$0.00	N
2	\$249,184.20	0.09%	0	\$0.00	N
1	\$265,000.00	0.1%	0	\$0.00	N
1	\$300,000.00	0.11%	0	\$0.00	N
1	\$405,061.32	0.15%	0	\$0.00	N
1	\$102,000.00	0.04%	0	\$0.00	N
1	\$245,800.00	0.09%	0	\$0.00	N
1	\$152,200.00	0.06%	0	\$0.00	N
2	\$473,825.95	0.18%	0	\$0.00	N
1	\$208,497.22	0.08%	0	\$0.00	N
3	\$296,433.99	0.11%	0	\$0.00	N
1	\$150,000.00	0.06%	0	\$0.00	N
1	\$286,710.39	0.11%	0	\$0.00	N
1	\$99,284.39	0.04%	0	\$0.00	N
7	\$1,475,217.64	0.56%	0	\$0.00	N
1	\$215,200.00	0.08%	0	\$0.00	N
1	\$100,000.00	0.04%	0	\$0.00	N
2	\$208,700.00	0.08%	0	\$0.00	N
1	\$125,000.00	0.05%	0	\$0.00	N
2	\$144,000.00	0.05%	0	\$0.00	N
9	\$1,765,864.74	0.67%	0	\$0.00	N
1	\$131,464.78	0.05%	0	\$0.00	N
3	\$709,801.73	0.27%	_0	\$0.00	N
1	\$70,665.89	0.03%	0	\$0.00	
11	\$1,877,271.01	0.71%	0	\$0.00	N
5	\$867,550.93	0.33%	0	\$0.00	N
1	\$176,000.00	0.07%	0	\$0.00	N
1	\$190,000.00	0.07%	0	\$0.00	N
2	\$400,251.02	0.15%	0	\$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,831.88 2 \$249,184.20 1 \$265,000.00 1 \$300,000.00 1 \$405,061.32 1 \$102,000.00 1 \$245,800.00 1 \$152,200.00 2 \$473,825.95 1 \$208,497.22 3 \$296,433.99 1 \$150,000.00 1 \$286,710.39 1 \$99,284.39 7 \$1,475,217.64 1 \$215,200.00 1 \$100,000.00 2 \$208,700.00 1 \$100,000.00 2 \$208,700.00 1 \$125,000.00 2 \$144,000.00 9 \$1,765,864.74 1 \$131,464.78 3 \$709,801.73 1 \$70,665.89 11 \$1,877,271.01 5 \$867,550.93 1 \$176,000.00 1 \$190,000.00	1 \$116,831.88 0.04% 2 \$249,184.20 0.09% 1 \$265,000.00 0.1% 1 \$300,000.00 0.11% 1 \$405,061.32 0.15% 1 \$102,000.00 0.04% 1 \$245,800.00 0.09% 1 \$152,200.00 0.06% 2 \$473,825.95 0.18% 1 \$208,497.22 0.08% 3 \$296,433.99 0.11% 1 \$150,000.00 0.06% 1 \$286,710.39 0.11% 1 \$99,284.39 0.04% 7 \$1,475,217.64 0.56% 1 \$215,200.00 0.08% 1 \$100,000.00 0.04% 2 \$208,700.00 0.08% 1 \$125,000.00 0.05% 2 \$144,000.00 0.05% 3 \$709,801.73 0.27% 1 \$131,464.78 0.05% 3 \$70,665.89 0.03% 1 \$176,000.00 0.07%	1 \$116,831.88 0.04% 0 2 \$249,184.20 0.09% 0 1 \$265,000.00 0.1% 0 1 \$300,000.00 0.11% 0 1 \$405,061.32 0.15% 0 1 \$102,000.00 0.04% 0 1 \$245,800.00 0.09% 0 1 \$152,200.00 0.06% 0 2 \$473,825.95 0.18% 0 1 \$208,497.22 0.08% 0 1 \$150,000.00 0.06% 0 1 \$286,710.39 0.11% 0 1 \$286,710.39 0.11% 0 1 \$99,284.39 0.04% 0 7 \$1,475,217.64 0.56% 0 1 \$215,200.00 0.08% 0 1 \$100,000.00 0.04% 0 2 \$208,700.00 0.08% 0 1 \$131,464.78 0.05% 0 3 \$709,801.73 0.27% 0	1 \$116,831.88 0.04% 0 \$0.00 2 \$249,184.20 0.09% 0 \$0.00 1 \$265,000.00 0.1% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$405,061.32 0.15% 0 \$0.00 1 \$102,000.00 0.04% 0 \$0.00 1 \$245,800.00 0.09% 0 \$0.00 1 \$152,200.00 0.06% 0 \$0.00 2 \$473,825.95 0.18% 0 \$0.00 3 \$296,433.99 0.11% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$286,710.39 0.11% 0 \$0.00 1 \$99,284.39 0.04% 0 \$0.00 1 \$215,200.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$208,700.00 0.08%

NICOLET NATIONAL BANK, A NATIONAL BANK						
NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	N
NOBLE HOME LOANS, INC.	1	\$110,800.00	0.04%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$172,778.94	0.07%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$172,000.00	0.07%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$170,967.72	0.06%	0	\$0.00	N
PATRIOT COMMUNITY BANK. A STATE BANK.	1	\$250,000.00	0.09%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$400,000.00	0.15%	0	\$0.00	N
PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$103,000.00	0.04%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$110,000.00	0.04%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N

PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,066,476.41	1.17%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,700.00	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,510.00	0.05%	0	\$0.00	N
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$130,000.00	0.05%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	N
QUEENSBOROUGH NATIONAL B&T CO.	1	\$89,351.77	0.03%	0	\$0.00	N
QUICKEN LOANS INC.	232	\$45,385,175.52	17.24%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	N
RELIANT BANK, A TENESSEE CORPORATION	1	\$173,747.69			\$0.00	N
 REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$107,584.66	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,423.79	0.03%	0	\$0.00	N
RESOURCES LENDERS, INC CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
RITE LEND INC.	1	\$306,788.77	0.12%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	N

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ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	N
ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	N
ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	10	\$945,086.03	0.36%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$105,251.26	0.04%		\$0.00	
RPM MORTGAGE, INC.,	1	\$147,864.31	0.06%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	N
SANTANDER BANK, N.A.	9	\$1,460,585.93	0.55%	0	\$0.00	N
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00	N
SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	N
SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0	\$0.00	N
SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00	N
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00	N
SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00	N
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00	N
SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%		\$0.00	N
STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00	N

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	STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$48,126.30	0.02%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$2,568,059.05	0.98%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	72	\$9,138,348.41	3.47%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$71,690.01	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$439,017.53	0.17%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$150,000.00	0.06%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0	\$0.00	N
	THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14%	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION.	1	\$99,298.24	0.04%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$330,000.00	0.13%	0	\$0.00	N
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	N
		1	\$32,771.43	0.01%			
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TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING						
MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	0.05%	0	\$0.00	N
TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	
TRIUMPH MORTAGGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	N
UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	N
ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	N
UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	N
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$414,015.92	0.16%	0	\$0.00	N
UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	N
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	N
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$154,818.65	0.06%	0	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,897.99	0.06%	0	\$0.00	N
US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0	\$0.00	N
VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.13%	0	\$0.00	
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VISTERRA CREDIT UNION

VOLUNTEER MORTGAGE INC

0.09%

0.11%

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N

N

\$244,251.01

\$284,959.52

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	VOLUNTEER MORTGAGE INC	1	\$284,939.32	0.11%	U	\$0.00	11
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	N
	WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$111,372.27	0.04%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	172	\$30,316,378.22	11.52%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$190,500.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$266,578.59	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$234,289.00	0.09%	0	\$0.00	N
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	N
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$448,200.00	0.17%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	N
	Unavailable	1	\$131,700.00	0.02%	0	\$0.00	N
Total		1,585	\$263,206,518.66	100%	0	t t	
			, ,				
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,200.00	0.15%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.23%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$475,401.13	0.17%	0	\$0.00	N
		1	\$623,886.57	0.23%	0	\$0.00	N
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AMERICAN FINANCIAL NETWORK INC.	۲					
AMERICAN FINANCIAL NETWORK INC C	2	\$1,153,755.07	0.42%	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	N
AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	N
ATLANTIS MORTGAGE CO. INC.	1	\$512,324.45	0.19%	0	\$0.00	N
BANK OF AMERICA, N.A.	1	\$527,297.09	0.19%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	C 1	\$600,000.00	0.22%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$532,344.63	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.18%	0	\$0.00	N
CASHCALL, INC.	1	\$598,000.00	0.22%	0	\$0.00	N
CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%			N
CITIBANK,N.A.	4	\$2,083,705.94	0.76%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$993,733.28	0.36%			N
COLE TAYLOR BANK	4		0.69%		·	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1		0.2%			
CONTINENTAL HOME LOANS INC76152	1	\$438,420.58	0.16%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	N
DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	N
EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0		N
FINANCIAL CENTER WEST, INC COR	2	\$1,133,123.61	0.41%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$571,500.07	0.21%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	N
CORPORATION						

6	\$3,047,800.00	1.11%	0	\$0.00	N
4	\$1,996,191.89	0.73%	0	\$0.00	N
1	\$431,456.48	0.16%	0	\$0.00	N
1	\$529.691.53	0.19%	0	\$0.00	N
1					1
1	\$593,252.66	0.22%			
2	\$994,068.75	0.36%	0	\$0.00	N
1	\$600,000.00	0.22%	0	\$0.00	N
17	\$9,047,865.32	3.29%	0	\$0.00	N
7	\$3,476,500.00	1.26%	0	\$0.00	N
1	\$600,000.00	0.22%	0	\$0.00	N
5	\$2,631,955.00	0.96%	0	\$0.00	N
5	\$2,577,500.00	0.94%	0	\$0.00	N
1	\$584,218.38	0.21%	0	\$0.00	N
1	\$433,877.94	0.16%	_		N
1	\$485,600.00	0.18%	0	\$0.00	
4	\$2,184,308.54	0.79%	0	\$0.00	N
1	\$506,000.00	0.18%	0	\$0.00	
1	\$431,275.55	0.16%		\$0.00	
15	\$7,548,361.33	2.74%	0	\$0.00	N
1	\$491,366.68	0.18%	0	\$0.00	N
1	\$538,000.00	0.2%	0	\$0.00	N
1	\$625,500.00	0.23%	0	\$0.00	N
1	\$434,952.08	0.16%	0	\$0.00	N
1	\$494,562.56	0.18%		·	
1	\$499,370.93	0.18%			
6	\$2,882,384.06	1.05%	0	\$0.00	N
	4 1 1 1 1 1 1 1 7 1 5 5 1 1 1 1 1 1 1 1 1 1	4 \$1,996,191.89 1 \$431,456.48 1 \$529,691.53 1 \$519,235.34 1 \$593,252.66 2 \$994,068.75 1 \$600,000.00 17 \$9,047,865.32 7 \$3,476,500.00 1 \$600,000.00 5 \$2,631,955.00 5 \$2,631,955.00 5 \$2,577,500.00 1 \$584,218.38 1 \$433,877.94 1 \$485,600.00 4 \$2,184,308.54 1 \$506,000.00 1 \$431,275.55 15 \$7,548,361.33 1 \$491,366.68 1 \$538,000.00 1 \$434,952.08 1 \$494,562.56 1 \$499,370.93	4 \$1,996,191.89 0.73% 1 \$431,456.48 0.16% 1 \$529,691.53 0.19% 1 \$519,235.34 0.19% 1 \$593,252.66 0.22% 2 \$994,068.75 0.36% 1 \$600,000.00 0.22% 7 \$3,476,500.00 1.26% 1 \$600,000.00 0.22% 5 \$2,631,955.00 0.96% 5 \$2,577,500.00 0.94% 1 \$584,218.38 0.21% 1 \$433,877.94 0.16% 1 \$485,600.00 0.18% 4 \$2,184,308.54 0.79% 1 \$506,000.00 0.18% 1 \$431,275.55 0.16% 1 \$491,366.68 0.18% 1 \$434,952.08 0.16% 1 \$434,952.08 0.16% 1 \$499,370.93 0.18%	4 \$1,996,191.89 0.73% 0 1 \$431,456.48 0.16% 0 1 \$529,691.53 0.19% 0 1 \$519,235.34 0.19% 0 1 \$593,252.66 0.22% 0 2 \$994,068.75 0.36% 0 1 \$600,000.00 0.22% 0 1 \$600,000.00 0.22% 0 2 \$9,047,865.32 3.29% 0 1 \$600,000.00 0.22% 0 2 \$2,631,955.00 0.96% 0 3 \$2,631,955.00 0.96% 0 3 \$2,577,500.00 0.94% 0 3 \$433,877.94 0.16% 0 4 \$2,184,308.54 0.79% 0 1 \$431,275.55 0.16% 0 1 \$431,275.55 0.16% 0 1 \$491,366.68 0.18% 0 1 \$434,952.08 0.16% 0 1 \$434,952.08 0.16% 0	4 \$1,996,191.89 0.73% 0 \$0.00 1 \$431,456.48 0.16% 0 \$0.00 1 \$529,691.53 0.19% 0 \$0.00 1 \$519,235.34 0.19% 0 \$0.00 1 \$593,252.66 0.22% 0 \$0.00 2 \$994,068.75 0.36% 0 \$0.00 1 \$600,000.00 0.22% 0 \$0.00 7 \$3,476,500.00 1.26% 0 \$0.00 1 \$600,000.00 0.22% 0 \$0.00 2 \$2,631,955.00 0.96% 0 \$0.00 3 \$2,631,955.00 0.96% 0 \$0.00 5 \$2,631,955.00 0.96% 0 \$0.00 1 \$433,877.94 0.16% 0 \$0.00 1 \$445,600.00 0.18% 0 \$0.00 1 \$443,275.55 0.16% 0 \$0.00 1 \$491,366.68 0.18% 0 \$0.00 1 \$434,952.08 0.16%

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	NATIONS DIRECT MORTGAGE, LLC.						1
T T	NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	0	\$0.00	N
Γ	NEW YORK COMMUNITY BANK	5	1				N
Γ	NJ LENDERS CORP	2		t	1 1		
	NYCB MORTGAGE COMPANY, LLC	3					
	OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	· / /		1 1		
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$551,000.00	0.2%	0	\$0.00	
L	OPES ADVISORS, INC.	20	\$10,421,700.57	3.79%	0	\$0.00	N
L	PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	i i	1 1		N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	N
L	PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$657,172.14				
L	PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	N
L	PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15%	0	\$0.00	N
L	PLAZA HOME MORTGAGE	26			0	\$0.00	N
L	PMAC LENDING SERVICES, INC.	8	\$4,191,500.00	1.52%	0	\$0.00	N
L	PREMIUM FUNDING GROUP	1	\$459,407.88	0.17%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	0	\$0.00	N
L	QUICKEN LOANS INC.	105	\$54,778,893.30	19.9%	0	\$0.00	N
L	RADIUS FINANCIAL GROUP INC.	1	\$426,962.15	0.16%			N
ļ.	ROYAL CREDIT INDUSTRIES, INC.	1	\$534,605.00	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25		4.95%		·	N
L	STEARNS LENDING INC.	78	\$40,850,566.68	14.84%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$554,269.15	0.2%	0	\$0.00	N
L	THE MORTGAGE LINK, INC.	1	\$426,050.87	0.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	N
Total		527	\$275,243,713.91	100%	1 1	1	
31418BFW1		1	\$388,000.00	0.12%	0	\$0.00	N

1ST NATIONWIDE MORTGAGE CORPORATION						
1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	N
1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	N
215 HOLDING CO.	1	\$62,315.95	0.02%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	N
ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	N
ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	N
ADVENTAS, INC.	1	\$96,267.19	0.03%	0	\$0.00	N
ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	N
AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	N
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	N
ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03%	0	\$0.00	N
ALLIANCE WEST MORTGAGE, INC.	1	\$351,000.00	0.11%	0	\$0.00	N
AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	N
AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$482,100.00	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$705,387.00	0.22%	0	\$0.00	N
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	N
AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	N
AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	N
AMERISAVE MORTGAGE	2	\$462,047.08	0.15%	0	\$0.00	N

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CORPORATION						
ANCHOR MORTGAGE SERVICES, INC.	5	\$1,275,209.83	0.4%	0	\$0.00	N
ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00	0.11%	0	\$0.00	N
ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	N
ARIZONA LENDING SOURCE, INC.	1	\$103,000.00	0.03%	0	\$0.00	N
ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%		\$0.00	N
AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	N
BANK OF AMERICA, N.A.	1	\$108,050.93	0.03%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	
BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	2	\$647,917.00	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%			N
C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	N
CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	N
CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	N
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	N
CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	N
CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$556,950.00	0.18%			N
	1	\$143,920.00	0.05%	0	\$0.00	N

CHRISTOPHER PAUL FINANCIAL LLC						
CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	N
CONTEMPORARY MORTGAGE SERVICES	1	\$154,850.00	0.05%	0	\$0.00	N
CONTINENTAL HOME LOANS INC76152	9	\$2,940,174.99	0.93%	0	\$0.00	N
CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	N
CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	N
CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	N
DISCOVER HOME LOANS INC.	10	\$3,113,076.84	0.98%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$801,344.82	0.25%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	N
E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	N
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
EFINITY FINANCIAL INC.	1	\$280,800.00	0.09%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	76	\$18,360,978.85	5.79%	0	\$0.00	N
EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$80,000.00	0.03%	0	\$0.00	N
F.T. FINANCIAL, INC.	3	\$849,400.00	0.27%	0	\$0.00	N
FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	N
FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	N
FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	N
FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$313,567.39	0.1%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	3	\$805,250.00	0.25%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	N
FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	N

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	N
GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,047,800.31	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,000.00	0.08%		\$0.00	N
GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	N
GROUP ONE MORTGAGE INC.	3	\$968,500.00	0.31%	0		N
GTL INVESTMENTS INC.	1	\$265,649.72	0.08%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	N
HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	N
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0		
HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	N
HOME AMERICAN INC	1	\$170,574.67	0.05%		·	
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HON	ME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	N
HON	ME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	N
HON INC	ME MORTGAGE SOLUTIONS,	1	\$275,000.00	0.09%	0	\$0.00	N
HON	ME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	N
HON	MEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	N
	MEOWNERS FINANCIAL DUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	N
	MEOWNERS FINANCIAL DUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	N
	MEOWNERS MORTGAGE ERPRISES INC.	2	\$515,640.64	0.16%	0	\$0.00	N
	METRUST MORTGAGE VICES, LLC	1	\$105,735.00	0.03%	0	\$0.00	N
HUI	ETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	N
I3 L	ENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	N
	RIABANK MORTGAGE MPANY	2	\$272,085.00	0.09%	0	\$0.00	N
IBE	RIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	N
IBE	RIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	N
INE LLC	RLINC MORTGAGE SERVICES	1	\$154,715.00	0.05%	0	\$0.00	N
	OVATIVE FINANCIAL UTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	N
INS	DER MORTGAGE CORP.	1	\$416,250.00	0.13%	0	\$0.00	N
INT	EGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	N
INT	ELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	N
INT: LLC	ERLINC MORTGAGE SERVICES	1	\$159,829.49	0.05%	0	\$0.00	N
INT	ERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	N
	A BANKERS MORTGAGE RPORATION	2	\$236,639.62	0.07%	0	\$0.00	N
J PH	ILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	N
	INANCIAL MANAGEMENT, . DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	N
JMA	C LENDING, INCORPORATED	10	\$3,587,250.00	1.13%	0	\$0.00	N
JMA	C LENDING, INCORPORATED.	1	\$412,000.00	0.13%	0	\$0.00	N
KEY	STONE FUNDING, INC.	1	\$296,000.00	0.09%	0	\$0.00	N
	TA REALTY & MORTGAGE VICES, INC	1	\$335,537.08	0.11%	0	\$0.00	N
KYI	LE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	N
LAY	TON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	N
	DERONE FINANCIAL RPORATION	6	\$1,744,542.21	0.55%	0	\$0.00	N
	DING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	N
LEC	ACY MORTGAGE AND ESTMENT CORPORATION	1	\$392,000.00	0.12%		\$0.00	N
LEA LEC	DING MORTGAGE SOLUTIONS ACY MORTGAGE AND	1	\$417,000.00	0.13%	0	\$0.00	

LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	N
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%			
LUXURY MORTGAGE CORP.	2	\$660,597.71	0.21%	0	\$0.00	N
M&T BANK	1	\$274,629.57	0.09%			
MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	N
MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	N
MCS MORTGAGE BANKERS INC.	1	\$297,108.24	0.09%	_		N
MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	N
METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	
MILLER HOME MORTGAGE, LLC.	1	\$109,848.45	0.03%	0	\$0.00	N
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	N
MONARCH BANK	3	\$558,758.36	0.18%	0		
MORIA DEVELOPMENT INC.	10	· ·	0.8%			
MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	1	· · · · · · · · · · · · · · · · · · ·	
MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%		· ·	
MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%			
MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	_		
MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%			
NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$496,315.27	0.16%	0	\$0.00	N
NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	N

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NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	N
NTFN, INC. DBA PREMIER	2	\$679,700.00	0.21%	0	\$0.00	N
NATIONWIDE LENDING		\$079,700.00	0.21 /0		\$0.00	
NVR MORTGAGE FINANCE , INC.	1	\$416,398.11	0.13%		\$0.00	
NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	-	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$272,000.00	0.09%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	0	\$0.00	N
OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	N
OMNI-FUND,INC	1	\$330,300.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$889,270.00	0.28%	0	\$0.00	N
OPES ADVISORS, INC.	10	\$3,381,657.44	1.07%	0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	N
ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%			
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO. INC.	3	\$422,890.29	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	N
PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%		\$0.00	
PIKE CREEK MORTGAGE SERVICES INC.	5	\$948,720.00	0.3%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	N
PLUM CREEK FUNDING, INC.	1	\$212,400.00	0.07%	0	\$0.00	N
PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	151	\$41,324,930.67	13.03%		\$0.00	
PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%		·	
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PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	N
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	N
PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	N
PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	N
R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	N
RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	N
RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	N
RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	N
RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	N
SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC.	6	\$1,420,893.26	0.45%	0	\$0.00	N
SIRVA MORTGAGE INC.	31	\$9,653,985.05	3.05%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$180,500.00	0.06%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC.	4	\$1,832,692.60	0.58%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$475,358.82	0.15%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC CORR	1	\$455,000.00	0.14%	0	\$0.00	N
TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC.	1	\$412,000.00	0.13%	0	\$0.00	N
THE MORTGAGE FIRM INC.	2	\$464,651.03	0.15%	0	\$0.00	N
THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C.	1	\$119,200.00	0.04%	0	\$0.00	N
TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES, INC.	1	\$257,400.00	0.08%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP.	1	\$92,000.00	0.03%	0	\$0.00	N
UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	N

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\$316,599.00

0.1%

\$0.00

US MORTGAGE CORPORATION

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED	2	\$352,276.58	0.11%	0	\$0.00	N
	SAVINGS BAN	<u> </u>	, ,				
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00	0.04%	0	\$0.00	N
	VATRENI, INC.	1	\$406,000.00	0.13%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	1	\$260,994.83	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$125,227.22	0.04%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	N
<u> </u>	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,357,271.66	0.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$95,013.05	0.07%	0	\$0.00	N
Total		1,199	\$317,040,744.12	100%	0	\$0.00	
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	N
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	N
	ACADEMY MORTGAGE	<u> </u>			_ ,	,	
	CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	N
	CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$172,437.75 \$359,697.34	0.08% 0.17%	0	·	
	ACADIANA MORTGAGE OF	2 2	, ,			\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.		\$359,697.34	0.17%	0	\$0.00 \$0.00	N N
	ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC		\$359,697.34 \$595,660.00	0.17% 0.28%	0	\$0.00 \$0.00 \$0.00	N N N
	ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC ALARION BANK ALKAN MORTGAGE CORP DBA	2	\$359,697.34 \$595,660.00 \$91,884.25	0.17% 0.28% 0.04%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC ALARION BANK ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE,	2	\$359,697.34 \$595,660.00 \$91,884.25 \$434,390.00	0.17% 0.28% 0.04% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC ALARION BANK ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC.	2	\$359,697.34 \$595,660.00 \$91,884.25 \$434,390.00 \$279,000.00	0.17% 0.28% 0.04% 0.2% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC ALARION BANK ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. AMERIBEST MORTGAGE LLC	2	\$359,697.34 \$595,660.00 \$91,884.25 \$434,390.00 \$279,000.00 \$146,300.00	0.17% 0.28% 0.04% 0.2% 0.13% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,462,766.00	0.68%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,125.20	0.37%	0	\$0.00	N
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC.	4	\$893,379.69	0.42%	0	\$0.00	N
ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	N
ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	N
AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	N
BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	N
BANK OF AMERICA, N.A.	7	\$686,857.37	0.32%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	N
BANKPLUS	1	\$215,721.96	0.1%			N
BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	N
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	N
C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	N
CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	N
CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	N
	1	\$377,582.12	0.18%	0	\$0.00	N

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$516,388.00	0.24%			N
CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO. , INC	1	\$187,019.76	0.09%			N
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,000,472.00	1.4%	0	\$0.00	N
CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	N
CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	N
CIBM BANK	1	\$79,897.02	0.04%	0		
CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%		·	
COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	N
CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0	\$0.00	N
CONTINENTAL HOME LOANS INC76152	9	\$3,048,175.14	1.42%	0	\$0.00	N
CRESCOM BANK	1	\$203,754.88	0.09%		·	N
DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%			N
DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	·	N
DIRECTORS MORTGAGE, INC	5	\$1,298,850.00	0.6%		·	
DIRECTORS MORTGAGE, INC.	3	\$1,085,025.00	0.5%	0	\$0.00	N
DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	N
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION.	1	\$249,000.00	0.12%	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$809,064.53	0.38%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	124	\$23,939,006.94	11.14%	0	\$0.00	N
EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	N
EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	N
	1	\$68,786.35	0.03%	0	\$0.00	N

EVERETT FINANCIAL DBA SUPREME LENDING						
EVERETT FINANCIAL, INC.	5	\$923,600.00	0.43%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%		\$0.00	
FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%			
FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%		\$0.00	
FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	N
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,676.72	0.11%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	N
FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	N
FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	N
FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$341,905.00	0.16%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	N
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	N
	1	\$233,600.00	0.11%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$82,650.00	0.04%	0	\$0.00	N
GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0		N
GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0		N
GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0		N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	N
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	N
HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	N
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	N
HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0	\$0.00	N
HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	0.1%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS,INC.	2	\$296,075.00	0.14%	0	\$0.00	N
HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	N
HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	N
HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	N
HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	N
HOMESTAR FINANCIAL	1	\$190,000.00	0.09%	0	\$0.00	N

CORPORA	ATION-76115						
HOMETO	WN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	N
HOMETO	WN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	N
HOUSTON	N CAPITAL MORTGAGE.	1	\$313,500.00	0.15%	0	\$0.00	N
HUETTNE	ER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	N
IBERIABA COMPAN	ANK MORTGAGE Y	7	\$940,385.45	0.44%	0	\$0.00	N
IBERIAB A	ANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	N
IBERIAB A	ANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	N
ILOANMA	ASTER INC	1	\$209,600.00	0.1%	0	\$0.00	N
INSIDER	MORTGAGE CORP.	1	\$266,500.00	0.12%	0	\$0.00	N
INSIGHT	BANK	1	\$72,111.22	0.03%	0	\$0.00	N
INTERLIC	CN MTG SERCIVES	1	\$142,410.60	0.07%	0	\$0.00	N
INTERLIN	IC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	N
INTERLIN	NC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	N
IOWA BA CORPORA	NKERS MORTGAGE ATION	5	\$491,078.59	0.23%	0	\$0.00	N
JMAC LEI	NDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	N
K PACIFIO MORTGA	C GROUP DBA K PACIFIC GE	1	\$386,250.00	0.18%	0	\$0.00	N
KEYSTON	NE BANK	1	\$232,507.11	0.11%	0	\$0.00	N
KING FIN	ANCIAL GROUP, INC.	2	\$545,350.00	0.25%	0	\$0.00	N
KLEINBA MORTGA	NK DBA KLEIN GE	1	\$135,484.65	0.06%	0	\$0.00	N
LEGACY	MORTAGE, LLC, LIMITED Y CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	N
LHM FINA	ANCIAL CORPORATION, ONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	N
-	POT.COM,	1	\$184,761.86	0.09%	0	\$0.00	N
LOANDE	POT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	N
M&T BAN	NK	3	\$388,101.64	0.18%	0	\$0.00	N
LLC, A M	ND MUTUAL MORTGAGE ARYLAND LIMITED Y COMPANY	1	\$214,700.00		0	\$0.00	N
	OCIATES, LLC DBA MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	N
	CK FUNDING CORP., A SEY CORPORATION.	1	\$192,882.02	0.09%	0	\$0.00	N
MCGOWI	N-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	N
MCS MOF INC7613	RTGAGE BANKERS, 5	2	\$680,010.67	0.32%	0	\$0.00	N
	AR FINANCIAL CORP., A DO CORPORATION.	1	\$270,750.00	0.13%	0	\$0.00	N
METROPO	OLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	N
	OLITAN FINANCIAL GE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	N
		1	\$89,033.39	0.04%	0	\$0.00	N
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MIDWESTONE BANK, A CORPORATION						
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	N
MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	N
MONUMENT BANK.	1	\$169,786.11	0.08%	0	\$0.00	N
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	N
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$318,750.00	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP	1	\$239,691.06	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP INC.	1	\$190,964.90	0.09%	0		
MORTGAGE FINANCIAL GROUP.	1	\$154,600.74	0.07%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	N
MORTGAGE FINANICAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	N
MORTGAGE FINANICAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	5	\$2,098,016.28	0.98%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%	0	\$0.00	N
NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$305,600.00	0.14%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	N
OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	N
OAK MORTGAGE GROUP.	1	\$243,600.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$1,056,823.00	0.49%	0	\$0.00	N

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ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$495,000.00	0.23%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	N
OPES ADVISORS, INC.	5	\$2,453,414.76	1.14%			N
ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,822.94	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	N
PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	N
PLUM CREEK FUNDING, INC.	1	\$209,000.00	0.1%	0	\$0.00	N
PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$226,651.37	0.11%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	N
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$346,122.38	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$725,750.00	0.34%	0	\$0.00	N
PRIMELENDING	2	\$286,239.41	0.13%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	0	\$0.00	N
PRIORITYONE BANK	1	\$83,015.54	0.04%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	0	\$0.00	N
PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	N

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PUBLIC SERVICE MORTGACINC.	GE, 1	\$122,574.00	0.06%	0	\$0.00	N
RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION	P, INC.,	\$307,500.00	0.14%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	N
RENASANT BANK	2	\$256,726.59	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,521.34	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$281,736.81	0.13%	0	\$0.00	N
RMC MORTGAGE CORPORA	TION 1	\$298,864.52	0.14%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	N 4	\$1,950,550.71	0.91%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	N. 1	\$479,396.09	0.22%	0	\$0.00	N
RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	N
SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	N
SECURITY HOME MORTGAG	GE LLC 1	\$233,100.00	0.11%	0	\$0.00	N
SEMINOLE MONEYTREE IN	C 1	\$183,825.00	0.09%	0	\$0.00	N
SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	N
SHELTER MORTGAGE COM L.L.C.	PANY, 3	\$340,450.09	0.16%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	. 1	\$60,000.00	0.03%	0	\$0.00	N
SOUTHERN TRUST MORTGA LLC	AGE, 2	\$365,284.21	0.17%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	C. 2	\$289,705.01	0.13%	0	\$0.00	N
SUNVEST MORTGAGE GRO	UP, 1	\$156,750.00	0.07%	0	\$0.00	N
SUPERIOR LENDING ASSOC LC	CIATES, 2	\$426,565.00	0.2%	0	\$0.00	N
SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	N
SYNOVUS MORTGAGE COR	P. 2	\$169,108.44	0.08%	0	\$0.00	N
T. GRAHAM MORTGAGE IN SUBSIDIARY OF CHARTER I		\$210,734.53	0.1%	0	\$0.00	N
TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	N
THE MORTGAGE CONNECT.	ION, 3	\$475,896.52	0.22%	0	\$0.00	N
THE SECURITY NATIONAL I OF SIOUX CITY, IOWA	BANK 1	\$48,500.00	0.02%	0	\$0.00	N
TOWNE MORTGAGE, A LIM LIABILITY COMPANY	ITED 1	\$181,998.30	0.08%	0	\$0.00	N

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TOWNEBANK MORTGAGE

TRISTAR FINANCE INC.

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	TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	0	\$0.00	N
	U.S. BANK N.A.	2	\$218,689.89	0.1%	0	\$0.00	N
	UNION BANK	1	\$126,173.69	0.06%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	N
	US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	N
	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	N
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	N
	V I P MORTGAGE INC.	1	\$235,000.00	0.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$169,776.13	0.08%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0	\$0.00	N
	VATRENI, INC.	1	\$366,400.00	0.17%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07%	0	\$0.00	N
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$140,899.00	0.07%	0	\$0.00	N
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0	\$0.00	N
	WATSON MORTGAGE CORP.	13	\$1,488,831.87	0.69%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	3	\$921,674.39	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.42%	0	\$0.00	N
Total		1,041	\$214,954,984.37	100%	0	\$0.00	
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	N
		6	\$1,246,398.00	0.25%	0	\$0.00	N
						164	

	CADEMY MORTGAGE ORPORATION						
	CCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	N
	COPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	N
	COPIA, LLC,A CORPORATION.	1	\$277,651.56	0.05%	0	\$0.00	N
	DAMS BANK & TRUST, A EBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	N
	DAMS BANK & TUST, A EBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	N
	DVISORS MORTGAGE GROUP LC	1	\$280,853.57	0.06%	0	\$0.00	N
	LAMEDA MORTGAGE ORPORATION	1	\$285,000.00	0.06%	0	\$0.00	N
A]	LCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	N
A)	LL WESTERN MORTGAGE, INC.	2	\$340,735.85	0.07%	0	\$0.00	N
i	LLIED MORTGAGE GROUP, INC.	1	\$219,317.11	0.04%	0	\$0.00	N
	MBECK MORTGAGE SSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	N
A)	MCAP MORTGAGE LTD.	2	\$503,738.28	0.1%	0	\$0.00	N
	MERICAN EQUITY MORTGAGE, IC.	3	\$571,575.00	0.11%	0	\$0.00	N
	MERICAN FEDERAL MORTGAGE ORPORATION	1	\$212,000.00	0.04%	0	\$0.00	N
IN	MERICAN FINANCIAL NETWORK IC., A CALIFORNIA ORPORATION	1	\$109,128.00	0.02%	0	\$0.00	N
	MERICAN FINANCING ORPORATION	1	\$166,500.00	0.03%	0	\$0.00	N
	MERICAN MORTGAGE & EQUITY ONSULTANTS, INC.	1	\$228,900.23	0.05%	0	\$0.00	N
C	MERICAN MORTGAGE & EQUITY ONSULTANTS,INC. ,A INNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	N
	MERICAN MORTGAGE INC, A ASHINGTON CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	N
	MERICAN MORTGAGE INC, A ASHINGTON CORPORATION.	1	\$180,000.00	0.04%	0	\$0.00	N
C	MERICAN MORTGAGE SERVICE OMPANY, AN OHIO ORPORATION	1	\$264,905.88	0.05%	0	\$0.00	N
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	N
M Co	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC., A LIMITED ABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	N
		1	\$413,899.97	0.08%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.						
AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	N
AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	N
AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	N
ASPIRE FINANCIAL INC.	1	\$290,000.00	0.06%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$79,784.93	0.02%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	N
ATLANTIC HOME LENDING, INC.	2	\$311,500.00	0.06%	0	\$0.00	N
AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	N
BANK OF AMERICA, N.A.	124	\$21,800,780.66	4.3%	0	\$0.00	N
BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,533.90	0.04%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$258,313.47	0.05%	0	\$0.00	N
	1	\$153,000.00	0.03%	0	\$0.00	N

BOX HOME LOAD							
BOX HOME LOAD REPUBLIC MORT LOANS, LLC		1	\$173,000.00	0.03%	0	\$0.00	N
BOX HOME LOAD REPUBLIC MORT LOANS, LLC	•	1	\$103,275.52	0.02%	0	\$0.00	N
BRANCH BANKII COMPANY	NG AND TRUST	2	\$187,683.48	0.04%	0	\$0.00	N
CA LENDING, INC RATE FINANCIAL		2	\$559,500.00	0.11%	0	\$0.00	N
CALIBER HOME	LOANS, INC.	9	\$1,312,958.00	0.26%	0	\$0.00	N
CAPITAL CENTE	· · · · · · · · · · · · · · · · · · ·	2	\$457,300.00	0.09%	0	\$0.00	N
CARRINGTON M SERVICES, LLC	ORTGAGE	1	\$382,982.14	0.08%	0	\$0.00	N
CARTUS HOME I	LOANS	1	\$315,926.14	0.06%	0	\$0.00	N
CASHCALL, INC.		1	\$161,576.64	0.03%	0	\$0.00	N
CASON HOME LO CORPORATION	DANS,	1	\$159,581.85	0.03%	0	\$0.00	N
CATALYST LENI COLORADO COR		1	\$249,337.33	0.05%	0	\$0.00	N
CBC NATIONAL I FEDERAL CHART BANK	BANK, A	1	\$166,000.00	0.03%	0	\$0.00	N
CBC NATIONAL I FEDERALLY CHA NATIONAL BANI	ARTERED	1	\$220,000.00	0.04%	0	\$0.00	N
CENDERA FUND		1	\$135,000.00	0.03%	0	\$0.00	N
CENTRAL BANK		1	\$71,811.84	0.01%		· ·	N
CENTRAL MINNI UNION	ESOTA CREDIT	1	\$89,754.62	0.02%	0	\$0.00	
CERTUSBANK, N ASSOCIATION, A CORPORATION		1	\$125,172.02	0.02%	0	\$0.00	N
CF BANK, FEDER CHARTERED SAV ASSOCIATION		1	\$251,322.53	0.05%	0	\$0.00	N
CHERRY CREEK INC	MORTGAGE CO.	2	\$547,964.20	0.11%	0	\$0.00	N
	MORTGAGE CO.,	1	\$219,408.56	0.04%	0	\$0.00	N
CHOICE FINANC	IAL GROUP	1	\$99,468.93	0.02%	0	\$0.00	N
CHURCHILL MOI CORPORATION	•	4	\$828,594.76	0.16%			
CHURCHILL MOI CORPORATION.	RTGAGE	2	\$281,300.00	0.06%	0	\$0.00	N
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1	\$233,379.74	0.05%	0	\$0.00	N
146	\$22,994,873.92	4.53%	0	\$0.00	N
1	\$152,000.00	0.03%	0	\$0.00	N
1	\$179,522.88	0.04%	0	\$0.00	N
1	\$242,355.89	0.05%	0	\$0.00	N
1	\$397,875.70	0.08%	0	\$0.00	N
1	\$140,000.00	0.03%	0	\$0.00	N
5	\$1,067,102.64	0.21%	0	\$0.00	N
2	\$326,375.40	0.06%	0	\$0.00	N
2	\$343,877.42	0.07%	0	\$0.00	N
1	\$140,631.51	0.03%	0	\$0.00	N
1	\$123,600.00	0.02%	0	\$0.00	N
1	\$169,536.50	0.03%	0	\$0.00	N
1	\$160,000.00	0.03%	0	\$0.00	N
1	\$147,250.00	0.03%	0	\$0.00	N
1	\$387,489.44	0.08%	0	\$0.00	N
6	\$1,093,800.02	0.22%	0	\$0.00	N
1	\$108,750.00	0.02%	0	\$0.00	N
1	\$216,000.00	0.04%	0	\$0.00	N
1	\$253,326.72	0.05%	0	\$0.00	N
1	\$311,149.34	0.06%	0	\$0.00	N
1	\$455,900.00	0.09%	0	\$0.00	N
1	\$192,759.00	0.04%	0	\$0.00	N
1	\$97,740.23	0.02%	0	\$0.00	N
1	\$185,600.00	0.04%	0	\$0.00	N
1	\$109,704.28	0.02%	0	\$0.00	N
1	\$200,000.00	0.04%	0	\$0.00	N
1	\$309,189.85	0.06%	0	\$0.00	N
1	\$133,000.00	0.03%	0	\$0.00	N
4	\$930,701.22	0.18%	0	\$0.00	N
1	\$107,717.75	0.02%			N
	146 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	146 \$22,994,873.92 1 \$152,000.00 1 \$179,522.88 1 \$242,355.89 1 \$397,875.70 1 \$140,000.00 5 \$1,067,102.64 2 \$326,375.40 2 \$343,877.42 1 \$123,600.00 1 \$169,536.50 1 \$160,000.00 1 \$147,250.00 1 \$387,489.44 6 \$1,093,800.02 1 \$108,750.00 1 \$216,000.00 1 \$253,326.72 1 \$311,149.34 1 \$455,900.00 1 \$192,759.00 1 \$17,000.00 1 \$109,704.28 1 \$109,704.28 1 \$133,000.00 4 \$930,701.22	146 \$22,994,873.92 4.53% 1 \$152,000.00 0.03% 1 \$179,522.88 0.04% 1 \$242,355.89 0.05% 1 \$397,875.70 0.08% 1 \$140,000.00 0.03% 5 \$1,067,102.64 0.21% 2 \$326,375.40 0.06% 2 \$343,877.42 0.07% 1 \$140,631.51 0.03% 1 \$169,536.50 0.03% 1 \$169,536.50 0.03% 1 \$160,000.00 0.03% 1 \$147,250.00 0.03% 1 \$387,489.44 0.08% 6 \$1,093,800.02 0.22% 1 \$109,750.00 0.04% 1 \$216,000.00 0.04% 1 \$253,326.72 0.05% 1 \$192,759.00 0.04% 1 \$97,740.23 0.02% 1 \$109,704.28 0.02% 1 \$309,189.85	146 \$22,994,873.92 4.53% 0 1 \$152,000.00 0.03% 0 1 \$179,522.88 0.04% 0 1 \$242,355.89 0.05% 0 1 \$397,875.70 0.08% 0 1 \$140,000.00 0.03% 0 2 \$326,375.40 0.06% 0 2 \$343,877.42 0.07% 0 1 \$140,631.51 0.03% 0 1 \$169,536.50 0.03% 0 1 \$160,000.00 0.03% 0 1 \$147,250.00 0.03% 0 1 \$147,250.00 0.03% 0 1 \$1387,489.44 0.08% 0 1 \$109,3800.02 0.22% 0 1 \$108,750.00 0.02% 0 1 \$216,000.00 0.04% 0 1 \$455,900.00 0.09% 0 1 \$192,759.00 0.04%<	146 \$22,994,873.92 4.53% 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 1 \$179,522.88 0.04% 0 \$0.00 1 \$242,355.89 0.05% 0 \$0.00 1 \$397,875.70 0.08% 0 \$0.00 5 \$1,067,102.64 0.21% 0 \$0.00 2 \$326,375.40 0.06% 0 \$0.00 1 \$140,631.51 0.03% 0 \$0.00 1 \$169,536.50 0.03% 0 \$0.00 1 \$169,536.50 0.03% 0 \$0.00 1 \$147,250.00 0.03% 0 \$0.00 1 \$387,489.44 0.08% 0 \$0.00 1 \$387,489.44 0.08% 0 \$0.00 1 \$109,3800.02 0.22% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$253,326.72

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EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	N
ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	N
EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,203.46	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	N
FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$65,328.82	0.01%	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.03%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	N
 FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$81,950.00	0.02%	0	\$0.00	N
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FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	N
FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	N
FIRST WISCONSIN FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,000.00	0.02%	0	\$0.00	N
FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$284,996.14	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	N
GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	N
GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,266.53	0.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$241,200.00	0.05%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$60,000.00	0.01%	0	\$0.00	N
GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	N
	12	\$2,858,194.66	0.56%	0	\$0.00	N

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
GVC MORTGAGE INC.	2	\$145,609.85	0.03%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00			·	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$136,000.00	0.03%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$186,400.00			·	
HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,333.34	0.02%	0	\$0.00	N
HOMESTREET BANK,	4	\$1,189,000.00	0.23%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	5	\$1,005,663.24	0.2%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0	\$0.00	N
HS FINANCIAL SERVICES, INC.	1	\$380,000.00	0.07%	0	\$0.00	N
INDEPENDENT BANK	1	\$183,000.00	0.04%	0	\$0.00	N
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	. 1	\$511,000.00	0.1%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$187,100.00	0.04%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0	\$0.00	N

INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	8	\$1,466,391.29	0.29%	0	\$0.00	N
KENTWOOD MORTGAGE INC.	2	\$349,054.16	0.07%	0	\$0.00	N
KEYBANK NATIONAL	3	\$348,605.58	0.07%	0	\$0.00	N
ASSOCIATION	3	\$340,003.36	0.07%	U	\$0.00	11
KOHLER CREDIT UNION, A	1	\$158,000.00	0.03%	0	\$0.00	N
WISCONSIN CREDIT UNION	1	Ψ130,000.00	0.0370	U	Ψ0.00	11
L ALLEY LOANS, INC, A	1	\$90,000.00	0.02%	0	\$0.00	N
CALIFORNIA CORPORATION.		·			·	
LADERA LENDING, INC.	1	\$271,000.00	0.05%			
LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13%	0	\$0.00	N
LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0	\$0.00	N
·	1	¢100,000,00	0.020/	0	\$0.00	N
LEAD BANK LEADER MORTGAGE COMPANY.	1	\$108,000.00	0.02%	U	\$0.00	IN
INC.	1	\$210,000.00	0.04%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA						
LSI MORTGAGE PLUS, A GEORGI	(A) 1	\$191,298.75	0.04%	0	\$0.00	N
COR						
LIBERTY BANK, DBA LIBERTY	1	\$60,000.00	0.01%	0	\$0.00	N
MTG	1	·				
LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%			
LINCOLN CAPITAL ADVISORS LI	<u>C 1</u>	\$253,500.00	0.05%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS		****	0.01~		40.00	
BANK OF NEBRASKA, A	1	\$223,597.27	0.04%	0	\$0.00	N
CORPORATION LINCOLN SAVINGS BANK	1	¢276.740.49	0.050/	0	\$0.00	N
LINCOLN SAVINGS BANK LOANDEPOT.COM LLC	5	\$276,749.48 \$1,018,049.51	0.05%		· ·	N
LOANDEPOT.COM LLC	24	\$4,985,358.00	0.2%			
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.98%			
M&T BANK	11		0.08%			
MACATAWA BANK	1	\$175,041.35	0.20%			
MALVERN NATIONAL BANK	1	\$175,041.55	0.03%	U	\$0.00	11
(THE)	1	\$126,825.00	0.03%	0	\$0.00	N
MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0	\$0.00	N
MANN MORTGAGE,LLC, A		,			·	
LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE						
CORPORATION A CALIFORNIA	1	\$183,298.87	0.04%	0	\$0.00	N
CORP						
MC FINANCIAL, INC.	1	\$400,000.00	0.08%	0	\$0.00	N
MCLEAN MORTGAGE						
CORPORATION, A VIRGINIA	1	\$224,285.47	0.04%	0	\$0.00	N
CORPORATIO	_	0.140 0.50	0.000		***	
MCLEAN MORTGAGE	2	\$418,869.66	0.08%	0	\$0.00	N
CORPORATION, A VIRGINIA						
•	1				. I	1

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CORPORATION.						
MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00	N
MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	N
MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$188,454.65	0.04%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.05%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$381,970.35	0.08%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	N
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$233,379.74	0.05%	0	\$0.00	Ν
MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%			N
MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$257,208.22	0.05%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%			N
MORTGAGE OPTIONS INC.,A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$135,943.80	0.03%			N

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NEVADA						
NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	N
NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$210,201.80	0.04%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$76,798.77	0.02%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,000.00	0.01%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$277,883.88	0.05%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0		N
OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	N
PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$94,249.51	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$108,000.00	0.02%	0	\$0.00	N
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	N

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPAN	v 1	\$259,310.82	0.05%	0	\$0.00	N
PHH MORTGAGE CORPORATION		\$1,426,230.54	0.28%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,000.00			·	
PLAINS COMMERCE BANK, A	1	\$70,630.00	0.01%	0	\$0.00	N
CORPORATION PLAZA HOME MORTGAGE	9				·	
PLAZA HOME MORTGAGE, IN		\$2,124,900.00	0.42% 0.28%			
PLAZA HOME MORTGAGE, IN		\$60,000.00	0.28%			
PNC MORTGAGE, A DIVISION	OF	·				
PNC BANK, N.A.	108				·	
POLI MORTGAGE GROUP, INC		\$278,000.00	0.05%	0	\$0.00	N
POWER RESIDENTIAL MORTO CORPORAT	BAGE 1	\$417,000.00	0.08%	0	\$0.00	N
PREMIER BANK, A CORPORAT	ΓΙΟN 1	\$107,717.75	0.02%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION		\$247,659.53	0.05%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$346,250.00	0.07%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	N
PROFICIO MORTGAGE VENTU LLC.	JRES, 1	\$315,000.00	0.06%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPAN		\$2,847,710.00	0.56%	0	\$0.00	N
PRYSMA LENDING GROUP, LI CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)		\$237,000.00	0.05%	0	\$0.00	N
PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	
QUICKEN LOANS INC.	722	\$162,634,472.69	32.07%	0	\$0.00	N
RADIUS FINANCIAL GROUP, I	NC 1	\$270,400.00	0.05%	0	\$0.00	N
RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	N
REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	N
REMINGTON MORTGAGE LTD TEXAS PARTNERSHIP), A 1	\$131,944.33	0.03%	0	\$0.00	N
RESCOM FINANCIAL SERVICE	ES 1	\$352,500.00	0.07%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$301,686.76			\$0.00	N
RMC MORTGAGE CORPORATI	ION 1	\$411,931.00	0.08%	0	\$0.00	N
ROYAL UNITED MORTGAGE I		\$500,716.83	0.1%			
RP FUNDING, INC.	1	\$150,787.76	0.03%			
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%		·	
	1	\$188,250.00	0.04%	0	\$0.00	N

SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION						
SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	N
SIRVA MORTGAGE INC.	1	\$221,411.54	0.04%	0	\$0.00	N
SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	N
SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%			
SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	N
STARION FINANCIAL	1	\$400,500.00	0.08%	1 1	·	
STATE FARM BANK, F.S.B.	11	\$2,227,406.99	0.44%			
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%		\$0.00	
	21	¢5 047 460 84	1 %		90.00	N
	1	·		1 1		
		·			Ì	
CORPORATION	3	\$606,266.58	0.12%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.06%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC.	1	\$249,318.38	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	1
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$179,100.00	0.04%	0	\$0.00	1
COMPANY	·					<u> </u>
	CALIFORNIA CORPORATION SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE INC. SOUTHCREST BANK SOUTHEAST MORTGAGE OF GEORGIA, INC SPIRITBANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK SRP FEDERAL CREDIT UNION STARION FINANCIAL STATE FARM BANK, F.S.B. STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION STEARNS LENDING INC. STERLING NATIONAL BANK STONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION SUNSET BANK & SAVINGS, A STATE SAVINGS BANK SUNSTREET MORTGAGE, LLC, AN	CALIFORNIA CORPORATION SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE INC. SOUTHCREST BANK SOUTHEAST MORTGAGE OF GEORGIA, INC SPIRITBANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK SRP FEDERAL CREDIT UNION STARION FINANCIAL STATE FARM BANK, F.S.B. STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION STEARNS LENDING INC. STEALING NATIONAL BANK STONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNSET BANK & SAVINGS, A STATE SAVINGS BANK SUNSTREET MORTGAGE, LLC, AN	CALIFORNIA CORPORATION SCENIC OAKS FUNDING 1 \$202,000.00	CALIFORNIA CORPORATION SCENIC OAKS FUNDING 1 \$202,000.00 0.04%	SCENIC OAKS FUNDING	CALIFORNIA CORPORATION SCENIC OAKS FUNDING 1 \$202,000.00 0.04% 0 \$0.00 SEACOAST MORTGAGE 1 \$179,529.59 0.04% 0 \$0.00 SEACOAST MORTGAGE 1 \$179,529.59 0.04% 0 \$0.00 SFMC, LP DBA SERVICE FIRST 1 \$190,301.36 0.04% 0 \$0.00 SIGNATURE MORTGAGE 1 \$105,400.00 0.02% 0 \$0.00 SIGNATURE MORTGAGE 1 \$105,400.00 0.02% 0 \$0.00 SIGNATURE MORTGAGE 1 \$221,411.54 0.04% 0 \$0.00 SOUTHCREST BANK 1 \$247,677.64 0.05% 0 \$0.00 SOUTHCREST BANK 1 \$247,677.64 0.05% 0 \$0.00 SOUTHCAST MORTGAGE OF GEORGIA, INC 1 \$110,000.00 0.02% 0 \$0.00 SPIRITBANK 1 \$175,078.42 0.03% 0 \$0.00 SPIRITBANK 1 \$80,585.83 0.02% 0 \$0.00 SPIRITBANK 1 \$80,585.83 0.02% 0 \$0.00 STARION FINANCIAL 1 \$400,500.00 0.08% 0 \$0.00 STARION FINANCIAL 1 \$400,500.00 0.08% 0 \$0.00 STARION FINANCIAL 1 \$400,500.00 0.08% 0 \$0.00 STEARNS BANK, N.A., A NATIONAL BANKING 1 \$211,438.05 0.04% 0 \$0.00 STERLING NATIONAL BANK 1 \$210,000.00 0.06% 0 \$0.00 STERLING NATIONAL BANK 1 \$100,000 0.06% 0 \$0.00 STERLING NATIONAL

1	\$144,000.00	0.03%	0	\$0.00	N
1	\$178,261.66	0.04%	0	\$0.00	N
1	\$168,552.03	0.03%	0	\$0.00	N
1	\$123,177.25	0.02%	0	\$0.00	N
2	\$283,487.28	0.06%	0	\$0.00	N
1	\$114,699.46	0.02%	0	\$0.00	N
1	\$155,592.31	0.03%	0	\$0.00	N
1	\$192,370.35	0.04%	0	\$0.00	N
2	\$145,250.00	0.03%	0	\$0.00	N
1	\$232,000.00	0.05%	0	\$0.00	N
1	\$267,798.31	0.05%	0	\$0.00	N
2	\$386,265.76	0.08%	0	\$0.00	N
1	\$224,000.00	0.04%	0	\$0.00	N
1	\$183,000.00	0.04%	0	\$0.00	N
1	\$232,000.00	0.05%	0	\$0.00	N
1	\$82,000.00	0.02%	0	\$0.00	N
1	\$316,000.00	0.06%	0	\$0.00	N
1	\$58,843.61	0.01%	0	\$0.00	N
1	\$350,000.00	0.07%	0	\$0.00	N
1	\$271,814.88	0.05%	0	\$0.00	N
1	\$129,550.78	0.03%	0	\$0.00	N
1	\$97,341.30	0.02%	0	\$0.00	N
5	\$1,006,344.96	0.2%	0	\$0.00	N
1	\$134,631.93	0.03%	0	\$0.00	N
7	\$1,591,545.97	0.31%	0	\$0.00	N
2	\$655,238.47	0.13%	0	\$0.00	N
1	\$212,000.00	0.04%		\$0.00	N
1	\$207,939.48	0.04%	0	\$0.00	N
1	\$77,194.84	0.02%	0	\$0.00	N
1 1			_	40.00	
1	\$191,000.00	0.04%	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,261.66 1 \$168,552.03 1 \$123,177.25 2 \$283,487.28 1 \$114,699.46 1 \$155,592.31 1 \$192,370.35 2 \$145,250.00 1 \$232,000.00 1 \$267,798.31 2 \$386,265.76 1 \$224,000.00 1 \$183,000.00 1 \$183,000.00 1 \$232,000.00 1 \$316,000.00 1 \$316,000.00 1 \$316,000.00 1 \$358,843.61 1 \$350,000.00 1 \$271,814.88 1 \$129,550.78 1 \$97,341.30 5 \$1,006,344.96 1 \$134,631.93 7 \$1,591,545.97 2 \$655,238.47 1 \$212,000.00 1 \$207,939.48 1 \$77,194.84	1 \$178,261.66 0.04% 1 \$168,552.03 0.03% 1 \$123,177.25 0.02% 2 \$283,487.28 0.06% 1 \$114,699.46 0.02% 1 \$155,592.31 0.03% 1 \$192,370.35 0.04% 2 \$145,250.00 0.03% 1 \$232,000.00 0.05% 2 \$386,265.76 0.08% 1 \$224,000.00 0.04% 1 \$183,000.00 0.04% 1 \$232,000.00 0.05% 1 \$232,000.00 0.05% 1 \$232,000.00 0.05% 1 \$232,000.00 0.05% 1 \$232,000.00 0.06% 1 \$232,000.00 0.06% 1 \$232,000.00 0.02% 1 \$316,000.00 0.06% 1 \$358,843.61 0.01% 1 \$271,814.88 0.05% 1 \$129,550.78 0.03% 1 \$134,631.93 0.03% <td< td=""><td>1 \$178,261.66 0.04% 0 1 \$168,552.03 0.03% 0 1 \$123,177.25 0.02% 0 2 \$283,487.28 0.06% 0 1 \$114,699.46 0.02% 0 1 \$155,592.31 0.03% 0 2 \$145,250.00 0.03% 0 1 \$232,000.00 0.05% 0 1 \$267,798.31 0.05% 0 2 \$386,265.76 0.08% 0 1 \$224,000.00 0.04% 0 1 \$232,000.00 0.04% 0 1 \$232,000.00 0.05% 0 1 \$232,000.00 0.05% 0 1 \$230,000.00 0.02% 0 1 \$316,000.00 0.06% 0 1 \$350,000.00 0.07% 0 1 \$271,814.88 0.05% 0 1 \$271,814.88 0.05% 0 1 \$134,631.93 0.03% 0</td><td>1 \$178,261.66 0.04% 0 \$0.00 1 \$168,552.03 0.03% 0 \$0.00 1 \$123,177.25 0.02% 0 \$0.00 2 \$283,487.28 0.06% 0 \$0.00 1 \$114,699.46 0.02% 0 \$0.00 1 \$155,592.31 0.03% 0 \$0.00 2 \$145,250.00 0.03% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$267,798.31 0.05% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 1 \$316,000.00 0.05% 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.07% <td< td=""></td<></td></td<>	1 \$178,261.66 0.04% 0 1 \$168,552.03 0.03% 0 1 \$123,177.25 0.02% 0 2 \$283,487.28 0.06% 0 1 \$114,699.46 0.02% 0 1 \$155,592.31 0.03% 0 2 \$145,250.00 0.03% 0 1 \$232,000.00 0.05% 0 1 \$267,798.31 0.05% 0 2 \$386,265.76 0.08% 0 1 \$224,000.00 0.04% 0 1 \$232,000.00 0.04% 0 1 \$232,000.00 0.05% 0 1 \$232,000.00 0.05% 0 1 \$230,000.00 0.02% 0 1 \$316,000.00 0.06% 0 1 \$350,000.00 0.07% 0 1 \$271,814.88 0.05% 0 1 \$271,814.88 0.05% 0 1 \$134,631.93 0.03% 0	1 \$178,261.66 0.04% 0 \$0.00 1 \$168,552.03 0.03% 0 \$0.00 1 \$123,177.25 0.02% 0 \$0.00 2 \$283,487.28 0.06% 0 \$0.00 1 \$114,699.46 0.02% 0 \$0.00 1 \$155,592.31 0.03% 0 \$0.00 2 \$145,250.00 0.03% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$267,798.31 0.05% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 1 \$316,000.00 0.05% 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.07% <td< td=""></td<>

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UNITED MORTGAGE CORP., A NEW YORK CORPORATION

_	NEW YORK CORPORATION						1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$105,000.00		0		
	USE CREDIT UNION	1	\$299,212.86		0	1	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60				
	V.I.P MORTGAGE, INC.	1	\$173,545.28	0.03%	0	\$0.00	N
L	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	N
L	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	414	\$88,134,076.33	17.38%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13		0		
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	2	\$304,875.87	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$378,250.00				
	WHITNEY BANK	1	\$326,320.36		0		
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	- t	0		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93		0		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$114,454.34	0.02%	0	\$0.00	N
Total		2,484	\$507,172,593.85	100%	0	\$0.00	
					_		
31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	N
	1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$231,395.31	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$128,327.87	0.04%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	N
_	WORTONOL CORTORNION			0.070	0	\$0.00	N
	ACOPIA, LLC	2	\$244,600.00	0.07%	U	ΨΟ.ΟΟ	
-		1	\$244,600.00 \$70,822.22	0.07%			

ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,854.53	0.06%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	2	\$243,899.46	0.07%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%		·	
AMERICAN EQUITY MORTGAGE, INC.	1	\$139,200.00	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	N
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	N
AMERICASH	_1	\$374,006.00	0.11%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$138,290.00	0.04%	0	1	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	N
BANK OF AMERICA, N.A.	59	\$11,300,879.28	3.22%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$314,400.00	0.09%	0	\$0.00	N
BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00	N
CALIBER HOME LOANS, INC.	12	\$2,367,300.00	0.67%	0	\$0.00	N
CAPITAL ONE, N.A.	1	\$191,821.38	0.05%	0	\$0.00	N
CASHCALL, INC.	1	\$177,554.30	0.05%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00	N
CF BANK	1	\$277,702.91	0.08%	0	\$0.00	N
CIBM BANK	1	\$132,866.48	0.04%	0	\$0.00	N
CITIBANK,N.A.	56	\$10,775,261.55	3.07%			N
CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%			
	1	\$297,750.00	0.08%	0	\$0.00	N

COAST 2 COAST FUNDING GROU INC.	ЛР,					
COLDWELL BANKER MORTGAG	Ε <u>1</u>	\$166,697.29	0.05%	0	\$0.00]
COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00]
COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00]
COMMUNITY BANK OWATONNA	A 1	\$113,710.44	0.03%	0	\$0.00]
COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00]
COMPASS BANK	2	\$295,450.35	0.08%]
CONTINENTAL HOME LOANS INC76152	1	\$365,331.03	0.1%]
CRESCENT MORTGAGE COMPAN	NY <u>1</u>	\$159,700.00	0.05%	0	\$0.00]
CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%]
DAS ACQUISITION COMPANY LL	LC 2	\$189,025.51	0.05%	0	\$0.00	
EMBRACE HOME LOANS, INC.	7		0.31%			
EQUITY BANK, A STATE CHARTERED BANK.	1		0.01%			
EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%			
FFC MORTGAGE CORP.	1	\$377,500.00	0.11%	0	\$0.00	
FFSI, INC, A CORPORATION	_1	\$200,000.00	0.06%			
FIFTH THIRD MORTGAGE COMPANY	4		0.18%			
FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	2		0.05%			
FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$59,251.26	0.02%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	ļ
FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	
FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3		0.16%			
	1	\$267,000.00	0.08%	0	\$0.00	
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FREEDOM HOME MORTGAGE CORPORATION						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$164,387.35	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.04%	0	\$0.00	N
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	N
GREEN TREE SERVICING LLC	<u>773</u>	\$140,558,549.36	40.05%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1					
GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2				\$0.00	
HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%			
HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$139,200.00				
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%		·	N
HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	1	1	
HOMESTREET BANK,	2	\$520,500.00	0.15%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	N
	$\overline{}$			-		

6	\$1,371,150.09	0.39%	0	\$0.00	N
1	\$104,737.10	0.03%	0	\$0.00	N
3	\$363,040.40	0.1%	0	\$0.00	N
1	\$53,864.79	0.02%	0	\$0.00	N
1	\$215,135.14	0.06%	0	\$0.00	N
15	\$1,729,419.67	0.49%	0	\$0.00	N
1	\$55,500.00	0.02%	0	\$0.00	N
1	\$146,250.00	0.04%	0	\$0.00	N
4	\$789,688.85	0.23%	0	\$0.00	N
20	\$2,471,752.32	0.7%	0	\$0.00	N
13	\$1,102,465.28	0.31%	0	\$0.00	N
1	\$282,370.59	0.08%	0	\$0.00	N
1	\$98,157.13	0.03%	0	\$0.00	N
1	\$129,750.00	0.04%	0	\$0.00	N
1	\$116,507.54	0.03%	0	\$0.00	N
2	\$600,679.20	0.17%	0	\$0.00	N
1	\$52,366.64	0.01%	0	\$0.00	N
1	\$188,500.00	0.05%	0	\$0.00	N
1	\$138,641.87	0.04%	0	\$0.00	N
1	\$530,648.72	0.15%	0	\$0.00	N
1	\$122,084.64	0.03%	0	\$0.00	
148	\$26,972,106.49	7.69%		\$0.00	N
5	\$824,490.00		0	\$0.00	N
2	\$227,919.65	0.06%	0	\$0.00	N
1	\$126,878.33	0.04%	0	\$0.00	N
1	\$173,900.00	0.05%	0	\$0.00	N
1	\$206,474.22	0.06%	0	\$0.00	N
1	\$196,477.82	0.06%	0	\$0.00	N
1	\$74,806.76	0.02%	0	\$0.00	N
1	\$139,639.29	0.04%	0	\$0.00	N
1	\$162,990.86	0.05%	0	\$0.00	N
	1 3 1 1 1 5 1 2 0 13 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,737.10 3 \$363,040.40 1 \$53,864.79 1 \$215,135.14 15 \$1,729,419.67 1 \$55,500.00 1 \$146,250.00 4 \$789,688.85 20 \$2,471,752.32 13 \$1,102,465.28 1 \$282,370.59 1 \$98,157.13 1 \$129,750.00 1 \$116,507.54 2 \$600,679.20 1 \$52,366.64 1 \$188,500.00 1 \$138,641.87 1 \$530,648.72 1 \$122,084.64 148 \$26,972,106.49 5 \$824,490.00 2 \$227,919.65 1 \$126,878.33 1 \$173,900.00 1 \$139,639.29	1 \$104,737.10 0.03% 3 \$363,040.40 0.1% 1 \$53,864.79 0.02% 1 \$215,135.14 0.06% 15 \$1,729,419.67 0.49% 1 \$55,500.00 0.02% 1 \$146,250.00 0.04% 4 \$789,688.85 0.23% 20 \$2,471,752.32 0.7% 13 \$1,102,465.28 0.31% 1 \$282,370.59 0.08% 1 \$98,157.13 0.03% 1 \$116,507.54 0.03% 2 \$600,679.20 0.17% 1 \$138,641.87 0.04% 1 \$138,641.87 0.04% 1 \$138,641.87 0.04% 1 \$122,084.64 0.03% 148 \$26,972,106.49 7.69% 5 \$824,490.00 0.23% 2 \$227,919.65 0.06% 1 \$173,900.00 0.05% 1 \$196,477.82 <td>1 \$104,737.10 0.03% 0 3 \$363,040.40 0.1% 0 1 \$53,864.79 0.02% 0 1 \$215,135.14 0.06% 0 15 \$1,729,419.67 0.49% 0 1 \$55,500.00 0.02% 0 4 \$789,688.85 0.23% 0 20 \$2,471,752.32 0.7% 0 13 \$1,102,465.28 0.31% 0 1 \$98,157.13 0.03% 0 1 \$129,750.00 0.04% 0 1 \$16,507.54 0.03% 0 2 \$600,679.20 0.17% 0 1 \$138,641.87 0.04% 0 1 \$138,641.87 0.04% 0 1 \$138,641.87 0.04% 0 1 \$122,084.64 0.03% 0 1 \$126,878.33 0.04% 0 1 \$126,878.33 0.04% 0 1 \$173,900.00 0.05% 0</td> <td>1 \$104,737.10 0.03% 0 \$0.00 3 \$363,040.40 0.1% 0 \$0.00 1 \$53,864.79 0.02% 0 \$0.00 1 \$215,135.14 0.06% 0 \$0.00 1 \$1729,419.67 0.49% 0 \$0.00 1 \$146,250.00 0.04% 0 \$0.00 4 \$789,688.85 0.23% 0 \$0.00 20 \$2,471,752.32 0.7% 0 \$0.00 13 \$1,102,465.28 0.31% 0 \$0.00 1 \$98,157.13 0.03% 0 \$0.00 1 \$129,750.00 0.04% 0 \$0.00 1 \$16,507.54 0.03% 0 \$0.00 1 \$138,500.00 0.05% 0 \$0.00 1 \$138,641.87 0.04% 0 \$0.00 1 \$122,084.64 0.03% 0 \$0.00 1 \$126,878.33</td>	1 \$104,737.10 0.03% 0 3 \$363,040.40 0.1% 0 1 \$53,864.79 0.02% 0 1 \$215,135.14 0.06% 0 15 \$1,729,419.67 0.49% 0 1 \$55,500.00 0.02% 0 4 \$789,688.85 0.23% 0 20 \$2,471,752.32 0.7% 0 13 \$1,102,465.28 0.31% 0 1 \$98,157.13 0.03% 0 1 \$129,750.00 0.04% 0 1 \$16,507.54 0.03% 0 2 \$600,679.20 0.17% 0 1 \$138,641.87 0.04% 0 1 \$138,641.87 0.04% 0 1 \$138,641.87 0.04% 0 1 \$122,084.64 0.03% 0 1 \$126,878.33 0.04% 0 1 \$126,878.33 0.04% 0 1 \$173,900.00 0.05% 0	1 \$104,737.10 0.03% 0 \$0.00 3 \$363,040.40 0.1% 0 \$0.00 1 \$53,864.79 0.02% 0 \$0.00 1 \$215,135.14 0.06% 0 \$0.00 1 \$1729,419.67 0.49% 0 \$0.00 1 \$146,250.00 0.04% 0 \$0.00 4 \$789,688.85 0.23% 0 \$0.00 20 \$2,471,752.32 0.7% 0 \$0.00 13 \$1,102,465.28 0.31% 0 \$0.00 1 \$98,157.13 0.03% 0 \$0.00 1 \$129,750.00 0.04% 0 \$0.00 1 \$16,507.54 0.03% 0 \$0.00 1 \$138,500.00 0.05% 0 \$0.00 1 \$138,641.87 0.04% 0 \$0.00 1 \$122,084.64 0.03% 0 \$0.00 1 \$126,878.33

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY INC.	1	\$93,066.38	0.03%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	N
PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$56,250.00	0.02%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$255,000.00	0.07%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$10,183,530.10	2.9%	0	\$0.00	N
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	N
PREFERRED HOME LENDING LLC.	1	\$100,647.36	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$471,692.78	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,200.00	0.03%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$228,800.00	0.07%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	
QUICKEN LOANS INC.	289	\$46,986,378.11	13.39%	0	\$0.00	N
RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$152,919.73	0.04%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	4	\$576,109.35	0.16%	0	\$0.00	N
RP FUNDING, INC.	1	\$46,200.00	0.01%	0	\$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	N

1 1 15 5 1 1 20	\$688,503.00 \$73,000.00 \$415,925.60 \$171,684.19 \$1,537,839.07 \$1,002,700.00 \$163,470.52 \$146,000.00 \$2,233,696.72	0.2% 0.02% 0.12% 0.05% 0.44% 0.29% 0.05% 0.04% 0.64%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
1 15 5 1 1 20	\$415,925.60 \$171,684.19 \$1,537,839.07 \$1,002,700.00 \$163,470.52 \$146,000.00	0.12% 0.05% 0.44% 0.29% 0.05% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
1 15 5 1 1 20	\$415,925.60 \$171,684.19 \$1,537,839.07 \$1,002,700.00 \$163,470.52 \$146,000.00	0.12% 0.05% 0.44% 0.29% 0.05% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
1 15 5 1 1 20	\$171,684.19 \$1,537,839.07 \$1,002,700.00 \$163,470.52 \$146,000.00	0.05% 0.44% 0.29% 0.05% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
1 15 5 1 1 20	\$171,684.19 \$1,537,839.07 \$1,002,700.00 \$163,470.52 \$146,000.00	0.05% 0.44% 0.29% 0.05% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
1 15 5 1 1 20	\$171,684.19 \$1,537,839.07 \$1,002,700.00 \$163,470.52 \$146,000.00	0.05% 0.44% 0.29% 0.05% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
5 1 1 20	\$1,537,839.07 \$1,002,700.00 \$163,470.52 \$146,000.00	0.44% 0.29% 0.05% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
5 1 1 20	\$1,537,839.07 \$1,002,700.00 \$163,470.52 \$146,000.00	0.29% 0.05% 0.04%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
5 1 1 20	\$1,002,700.00 \$163,470.52 \$146,000.00	0.29% 0.05% 0.04%	0 0	\$0.00 \$0.00 \$0.00	N N
1 20	\$163,470.52 \$146,000.00	0.05%	0	\$0.00 \$0.00	N
1 20	\$146,000.00	0.04%	0	\$0.00	
20	·				N
20	·				11
	\$2,233,696.72	0.64%	0	40.00	
1				\$0.00	N
1	* * * * * * * * * * * *			40.00	
	\$483,819.99	0.14%	0	\$0.00	N
1	Φ45 001 40	0.010	0	ΦΩ ΩΩ	N
1			_	·	N
1	\$193,000.00	0.05%	U	\$0.00	N
1	\$260,035.17	0.07%	0	\$0.00	N
2	\$409 162 56	0.12%	0	\$0.00	N
	·				
20	\$2,254,566.25	0.64%	0	\$0.00	N
1	\$110,315.04	0.03%	0	\$0.00	N
1	·			·	N
4			0		
1	\$51,616.66	0.01%	0	\$0.00	N
3	\$172,171.44	0.05%	0	\$0.00	N
8	\$1,281,553.43	0.37%	0	\$0.00	N
18	\$3,769,205.09	1.07%	0	\$0.00	N
1	\$225,442,10	0 06 <i>%</i>	0	\$0.00	N
1	\$223,442.19	0.00%	U	\$0.00	11
1	\$123,600.72	0.04%	0	\$0.00	N
1	\$176,000.00	0.05%	0	\$0.00	N
1	\$158,590.34	0.05%	0	\$0.00	N
1	\$185,000.00	0.05%	0	\$0.00	N
1	\$165 304 24	0.05%	Λ	\$0.00	N
1	·			·	
1	\$190,450.00	0.05%	0	\$0.00	N
2	\$466,125.00	0.13%	0	\$0.00	N
215	\$32,159,943.15	9.16%	0	\$0.00	N
1	\$174,069.30	0.05%	0	\$0.00	N
1	\$128,662.87	0.04%	0	\$0.00	N
1	\$395,000.00	0.08%	0	\$0.00	N
	2 20 1 1 1 3 8 18 1 1 1 1 1 1 1 1	2 \$409,162.56 20 \$2,254,566.25 1 \$110,315.04 1 \$167,579.34 1 \$51,616.66 3 \$172,171.44 8 \$1,281,553.43 18 \$3,769,205.09 1 \$225,442.19 1 \$123,600.72 1 \$176,000.00 1 \$158,590.34 1 \$185,000.00 1 \$165,304.24 1 \$190,450.00 2 \$466,125.00 215 \$32,159,943.15 1 \$174,069.30 1 \$128,662.87	1 \$193,000.00 0.05% 1 \$260,035.17 0.07% 2 \$409,162.56 0.12% 20 \$2,254,566.25 0.64% 1 \$110,315.04 0.03% 1 \$167,579.34 0.05% 1 \$51,616.66 0.01% 3 \$172,171.44 0.05% 8 \$1,281,553.43 0.37% 18 \$3,769,205.09 1.07% 1 \$225,442.19 0.06% 1 \$176,000.00 0.05% 1 \$176,000.00 0.05% 1 \$185,000.00 0.05% 1 \$165,304.24 0.05% 1 \$190,450.00 0.05% 2 \$466,125.00 0.13% 215 \$32,159,943.15 9.16% 1 \$174,069.30 0.05% 1 \$128,662.87 0.04%	1 \$193,000.00 0.05% 0 1 \$260,035.17 0.07% 0 2 \$409,162.56 0.12% 0 20 \$2,254,566.25 0.64% 0 1 \$110,315.04 0.03% 0 1 \$167,579.34 0.05% 0 1 \$51,616.66 0.01% 0 3 \$172,171.44 0.05% 0 8 \$1,281,553.43 0.37% 0 1 \$225,442.19 0.06% 0 1 \$123,600.72 0.04% 0 1 \$176,000.00 0.05% 0 1 \$185,903.44 0.05% 0 1 \$185,000.00 0.05% 0 1 \$190,450.00 0.05% 0 2 \$466,125.00 0.13% 0 215 \$32,159,943.15 9.16% 0 1 \$174,069.30 0.05% 0 1 \$128,662.87 0.04% 0	1 \$193,000.00 0.05% 0 \$0.00 1 \$260,035.17 0.07% 0 \$0.00 2 \$409,162.56 0.12% 0 \$0.00 20 \$2,254,566.25 0.64% 0 \$0.00 1 \$110,315.04 0.03% 0 \$0.00 1 \$167,579.34 0.05% 0 \$0.00 3 \$172,171.44 0.05% 0 \$0.00 3 \$1,281,553.43 0.37% 0 \$0.00 1 \$225,442.19 0.06% 0 \$0.00 1 \$123,600.72 0.04% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 1 \$185,900.34 0.05% 0 \$0.00 1 \$165,304.24 0.05% 0 \$0.00 1 \$190,450.00 0.05% 0 \$0.00 2 \$466,125.00 0.13% 0 \$0.00 2 \$32,159,943.15 9.16% 0 \$0.00 1 \$128,662.87 0.04%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
Total		2,077	\$350,966,124.85	100%	0	\$0.00	
21410DC01	EIDET CALIFORNIA FUNDING	1	¢224 500 00	12.20/	0	¢0.00	
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00		0	\$0.00	
	GREEN TREE SERVICING LLC	/	\$1,231,461.03	46.29%	U	\$0.00]
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00]
	QUICKEN LOANS INC.	5	\$854,375.00	32.11%	0	\$0.00]
Total	QUICKEN EOTH OF INC.	14			0	\$0.00	
Total		17	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100 /0	U	φυ.υυ	
31418BGC4	AMERICAN FINANCIAL NETWORK INC C	1	\$472,362.86	0.19%	0	\$0.00]
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00]
	BANK OF AMERICA, N.A.	1	\$624,622.61	0.26%	0	\$0.00]
	BAY VALLEY MORTGAGE GROUD D/B/A PACIFIC BAY LENDING GROUP CARTUS HOME LOANS	1	\$610,000.00	0.25%	0	\$0.00]
		1	\$624,627.31	0.26%	0	\$0.00]
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	0	\$0.00]
	CASHCALL, INC.	2	i		0	\$0.00]
	CITIBANK,N.A.	13			0	\$0.00]
	CITIBANK,N.A. COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00]
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00]
	EVERBANK	35	\$18,605,545.16	7.61%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,189,000.00	0.49%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$1,116,451.95	0.46%	0	\$0.00	
	JMAC LENDING, INC.	2			0	\$0.00	
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44			\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	, ,			\$0.00	
	NEW YORK COMMUNITY BANK	1	\$549,250.00			\$0.00]
		4	\$2,100,744.81	0.86%	0	\$0.00	

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	NYCB MORTGAGE COMPANY, LLC	 					
	ON Q FINANCIAL, INC.	1	\$470,000.00	0.19%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	1 - 7 - 7		0	Ò	
	QUICKEN LOANS INC.	203	\$107,293,333.15	43.88%	0	\$0.00	N
	REDMOND MORTGAGE CO.	1	\$506,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	68	\$36,210,399.26	14.81%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	N
Total		464	\$244,539,188.03	100%	0	\$0.00	
31418BGD2	BANK OF AMERICA, N.A.	30	\$4,625,830.07	5.24%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$813,486.89	0.92%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$129,400.00		0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	N
	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	N
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	N
	GREEN TREE SERVICING LLC	278	\$49,514,133.30	56.07%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	10	\$1,829,231.31	2.07%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$92,109.54	0.1%	0		N
	JPMORGAN CHASE BANK, N.A.	4	\$867,441.17	0.98%	0	\$0.00	N
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	N
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	1	\$103,432.83	N
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	N
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	7 - 2 - 1, - 2 - 2 - 2	0.15%	0	\$0.00	N
	QUICKEN LOANS INC.	35	\$4,579,199.71	5.19%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$842,270.86	0.95%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	N
	U.S. BANK N.A.	4	\$358,672.76	0.41%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	N
Total		524	\$88,311,773.91	100%	1	\$103,432.83	

31418BGE0	BANK OF AMERICA, N.A.	15	\$2,111,669.27	4.74%	0	\$0.00	N
	CASHCALL, INC.	1	\$310,151.32	0.7%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	N
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2		1.1%	0		
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	9		3.43%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$219,342.18	0.49%	0		N
	JPMORGAN CHASE BANK, N.A.	1	\$191,425.92	0.43%	0	\$0.00	
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	·	1.15%	0		
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	N
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00		0	\$0.00	N
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$201,263.43	0.45%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	N
	QUICKEN LOANS INC.	33	\$4,657,389.20	10.45%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$781,943.06	1.75%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	N
	U.S. BANK N.A.	2	\$221,658.08	0.51%	0	\$0.00	N
Total		265	\$44,559,528.79	100%	0	\$0.00	
31418BGG5	IST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$170,000.00	0.15%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	N
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	N
		1	\$89,000.00	0.08%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	N
BANK OF AMERICA, N.A.	131	\$11,133,810.49	9.82%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$190,000.00	0.17%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,000.00	0.11%	0	\$0.00	N
CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	N
CASHCALL, INC.	2	\$610,111.69	0.54%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	N
CERTUSBANK, N.A.	2	\$213,451.39	0.19%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	N
CITIBANK,N.A.	131	\$11,367,097.26	10.03%	0	\$0.00	N
CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.24%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	N
COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	N
COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	
CONCORD MORTGAGE, INC.	1	\$74,380.51	0.07%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$47,669.71	0.04%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$256,201.24	0.23%	0	\$0.00	N
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$132,500.00	0.12%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	N

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ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	N
EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	N
FAIRVIEW LENDING, INC, A	1	¢01,000,00	0.070	0	¢0.00	N
FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT	1	¢50.504.42	0.050/	0	\$0.00	NI
MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A	1	\$144,000.00	0.13%	0	\$0.00	N
CALIFORNIA CORPORATION.	1	\$144,000.00	0.1370	U	\$0.00	11
FIRST AMERICAN WHOLESALE						
LENDING CORP, A CALIFORNIA	1	\$115,196.54	0.1%	0	\$0.00	N
CORPORAT						
FIRST CITIZENS NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	N
A NATIONAL BANK		+ - · · · · · · ·		_	+ ****	
FIRST COMMUNITY MORTGAGE	1	\$51,000.00	0.04%	0	\$0.00	N
INC		. ,				
FIRST FINANCIAL SERVICES, INC.,	1	\$265,500.00	0.23%	0	\$0.00	N
A CORPORATION	1	ΦC 4 5 4 C 9 Q	0.060	0	Φ0.00	N.T
FIRST HARRISON BANK	1	\$64,546.82	0.06%		·	
FIRST HOME MORTGAGE CORP.	1	\$59,081.68	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF	7	\$650,200.00	0.57%	0	\$0.00	N
OMAHA						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$129,100.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST						
CHARLES	1	\$334,650.47	0.3%	0	\$0.00	N
FLAGSTAR BANK, FSB, A						
FEDERALLY CHARTERED	5	\$792,133.92	0.7%	0	\$0.00	N
SAVINGS BANK		+ · · · = , - · · · · · =			7 010 0	
FRANKLIN AMERICAN	1	¢01,000,00	0.070		Φ0.00	N
MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	N
FREEDOM MORTGAGE	5	\$518,000.00	0.46%	0	\$0.00	N
CORPORATION	3	\$318,000.00	0.40%	U	\$0.00	1N
FULTON COUNTY FEDERAL	1	\$107,247.03	0.09%	0	\$0.00	N
CREDIT UNION	1	\$107,247.03	0.09%	U	\$0.00	11
GENEVA FINANCIAL LLC, A	1	\$285,992.09	0.25%	0	\$0.00	N
ARIZONA LLC.	1	Ψ203,772.07	0.23 70	U	Ψ0.00	11
GLOBAL EQUITY FINANCE, INC, A	1	\$356,767.11	0.31%	0	\$0.00	N
CALIFORNIA CORPORATION	1	ψ330,707.11	0.5170	0	ψ0.00	11
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$112,420.00	0.1%	0	\$0.00	N
CORPORATION.						
GUARANTEED RATE, INC., A	7	\$930,814.42	0.82%	0	\$0.00	N
DELAWARE CORPORATION						
HALLMARK HOME MORTGAGE,	1	\$252,000.00	0.22%	0	\$0.00	N
LLC HOMESERVICES LENDING LLC	1	\$40,000,00	0.040	0	¢ስ ስስ	N.T
HOMESER VICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0	\$0.00	N
COMUNATION				I		

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	N
HOMEWAY MORTGAGE	1	\$79,449.51	0.07%		\$0.00	N
HSBC BANK USA, N.A.	3	\$399,925.53	0.35%	0		N
INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0		N
JD BANK	1	\$39,724.76	0.04%	0		
JPMORGAN CHASE BANK, N.A.	5	\$639,917.42	0.56%	0		
KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0		
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	N
M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$72,242.79	0.06%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORORATION.	1	\$138,400.00	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$148,967.83	0.13%	0	\$0.00	N
MERCHANTS BANK	1	\$60,000.00	0.05%	0		N
MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0		N
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$129,099.57	0.11%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0		N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	N
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	N

	N INC DBA, PREMIER IONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	N
 	B MORTGAGE COMPANY,	1	\$64,000.00	0.06%	0	\$0.00	N
OPTI	MUM FIRST, INC., A IFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	N
PARA	AMOUNT RESIDENTIAL TGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	N
PENN	NYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	N
	PLES HOME EQUITY INC., A NESSEE CORPORATION	1	\$50,100.00	0.04%	0	\$0.00	N
PHH	HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	N
	HOME LOANS, LLC D/B/A DWELL BANKER HOME NS	1	\$217,936.76	0.19%	0	\$0.00) N
РНН	MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	N
PIKE SERV	CREEK MORTGAGE VICES INC, A DELAWARE PORATION	1				Ì	
	TINUM FINANCIAL FUNDING,	1	\$111,000.00	0.1%	0	\$0.00	N
	TINUM MORTGAGE, INC., AN BAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	N
	MORTGAGE, A DIVISION OF BANK, N.A.	14	\$1,346,275.07	1.19%	0	\$0.00	N
	IARY RESIDENTIAL TGAGE	1	\$70,000.00	0.06%	0	\$0.00	N
	IARY RESIDENTIAL TGAGE, INC.	1	\$111,556.11	0.1%	0	\$0.00	N
	IELENDING, A NSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	N
PRIM	MESOURCE MORTGAGE, INC., LLAWARE CORPORATION.	1	\$114,203.47	0.1%	0	\$0.00	N
QUIC	CKEN LOANS INC.	178	\$26,029,925.00	22.96%	0	\$0.00	N
REGI	IONS BANK DBA REGIONS TGAGE	2		0.2%	0		
RITE	LEND INC.	1	\$212,000.00	0.19%	0	\$0.00	N
	AL UNITED MORTGAGE LLC	17			1 1		
	AL UNITED MORTGAGE LLC.	6			1 1	· ·	
SCHA	AEFER MORTGAGE PORATION	1	\$102,498.42				
	JRITY AMERICA MORTGAGE	1	\$48,984.51	0.04%	0	\$0.00	N
	RE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	N
	X FALLS FEDERAL CREDIT	1	\$110,500.00				
SOLU	UTIONS FINANCIAL TGAGE COMPANY, A	1	\$74,000.00	0.07%	0	\$0.00	N
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ILLINOIS CORPORATION

	ILLINOIS CORPORATION	/			ш		
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$742,916.56		_	\$0.00	N
	STEARNS LENDING INC.	7	\$691,424.24		_		
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00			\$0.00	
	SUNTRUST MORTGAGE, INC.	11	\$1,411,673.00	1.25%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$390,200.00			\$0.00	1
	THE HUNTINGTON NATIONAL BANK	12					
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$146,000.00				
	U.S. BANK N.A.	1	\$60,914.24		-	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$518,201.23				
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$100,000.00			\$0.00	
KANSAS LLC. UNITED WHOLESALE MORTGAGE WALLICK AND VOLK, INC. WATERFORD BANK N.A. WELLS FARGO BANK, N.A. WENDEBURG INTERESTS INC, A TEXAS CORPORATION WESTSTAR MORTGAGE INC. WILMINGTON SAVINGS FUND	7	\$776,509.85	0.68%	0	\$0.00	N	
	WALLICK AND VOLK, INC. WATERFORD BANK N.A. WELLS FARGO BANK, N.A. WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$54,250.00			\$0.00	
		1	\$42,203.70			\$0.00	1
		228	i			\$0.00	
	WENDEBURG INTERESTS INC, A	1	\$150,000.00			\$0.00	
		1	\$175,000.00	0.15%	0	\$0.00	N
SOCIETY, FSB, D/I FINANCIAL, A FE BANK	SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS	1	\$328,195.78	0.31%	0	\$0.00	N
Total		966	\$113,370,361.68	100%	0	\$0.00	
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$26,072.90	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$50,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	0	\$0.00	N
TEX	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$52,145.80	0.11%	0	\$0.00	N
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	N
	BANK OF AMERICA, N.A.	15	\$2,112,159.00	4.54%	0	\$0.00	N
	BRANCH BANKING AND TRUST	2	\$119,100.00	0.26%	0	\$0.00	N

CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	N
CASHCALL, INC.	4	\$386,647.75	0.83%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	N
CITIBANK,N.A.	17	\$1,055,157.73	2.27%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$42,000.00	0.09%	0		
COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%			
DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	3	\$154,600.00	0.33%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	N
GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,660.44	0.11%	0	\$0.00	N
HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$193,360.24	0.42%	0	\$0.00	N
LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	N
M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	N
	1	\$29,581.07	0.06%	0	\$0.00	N

MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION						
MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0	\$0.00	N
NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	N
NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0	\$0.00	N
NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING.	1	\$88,000.00	0.19%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	N
PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	N
PINNACLE BANK	2	\$76,786.95	0.16%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$505,239.21	1.09%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$68,233.33	0.15%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	N
QUICKEN LOANS INC.	58	\$7,495,900.00	16.1%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	N
RITE LEND INC.	1	\$202,640.00	0.44%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$375,480.32	0.81%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	6	\$527,421.87	1.13%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.11%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$35,000.00	0.08%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$150,638.00	0.32%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	5	\$659,525.00	1.42%	0	\$0.00	N

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	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	0.16%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$96,500.00	0.21%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$71,448.22	0.15%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$89,877.26	0.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	77	\$9,229,662.09	19.83%	0	\$0.00	N
	WENDEBURG INC, A TEXAS CORPORATION.	1	\$94,900.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	N
Total		475	\$46,551,955.30	100%	0	\$0.00	
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%	0	\$0.00	N
	BANK OF AMERICA, N.A.	13	\$1,356,647.36	2.22%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$337,654.77	0.55%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$482,150.26	0.79%	0	\$0.00	N
	CASHCALL, INC.	1	\$294,000.00	0.48%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$155,600.00	0.26%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,136.55	0.34%	0	\$0.00	N
	EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0	\$0.00	N

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$133,835.24	0.22%	0	\$0.00	N
GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	N
GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$215,500.00	0.35%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$77,202.75	0.13%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	5	\$892,537.98	1.46%	0		N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$146,239.30	0.24%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$182,774.99	0.3%	0	\$0.00	N
LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	N
LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$432,229.63	0.71%	0	\$0.00	N
NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	N
PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	N
QUICKEN LOANS INC.	85	\$14,410,586.60	23.63%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	27	\$4,575,407.52	7.5%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$227,100.00	0.37%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	N
U.S. BANK N.A.	13	\$1,866,372.68	3.06%	0	\$0.00	N
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	N
	1	\$132,033.67	0.22%	0	\$0.00	Ν
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	UNIVERSAL LENDING CORPORATION						
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36		0	\$0.00	N
Total		337	\$60,987,125.51	100%	0	\$0.00	
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	N
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	N
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	N
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$683,938.86	3.72%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	N
	M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$190,260.00	1.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$1,198,164.62	6.51%	0	\$0.00	N
Total		127	\$18,391,277.42	100%	0	\$0.00	
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	N

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Total		60	\$9,091,677.80	100%	0	\$0.00	
21410DCM2	1ST SOLIDGE DANK	2	¢400.077.04	2 220	0	\$0.00	N.T
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32% 0.24%	0	\$0.00 \$0.00	N
	ACCESS CAPITAL FUNDING LLC AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$35,250.00 \$64,180.24	0.24%	0	\$0.00	N N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	N
	BANK OF AMERICA, N.A.	14	\$1,321,289.14	8.96%	0	\$0.00	N
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	N
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	44	\$4,426,147.96	30.01%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$1,219,908.76	8.27%	0	\$0.00	N
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$154,110.02	1.04%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$100,000.00	0.68%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.19%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	N

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Total		136	\$14,747,970.54	100%	0	\$0.00	
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31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$1,115,950.84	5.43%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	N
	QUICKEN LOANS INC.	7	\$799,433.34	3.89%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$276,995.95	1.33%	0	\$0.00	N
Total		123	\$20,563,916.76	100%	0	\$0.00	
	10T DODEEN IO I ENDING						
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	N
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	N
	ACADEMY MORTGAGE	3					1
	CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	N
	ACCEPTANCE CAPITAL	1	\$118,000.00	0.2%	0	\$0.00	N
	MORTGAGE CORPORATION	1	\$118,000.00	0.2%	U	\$0.00	IN
	ACRE MORTGAGE & FINANCIAL,	1	\$209,500.00	0.35%	0	\$0.00	N
	INC. (13945)		·				
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$244,172.71	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY		* 60 00 * 00			40.00	
	CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE,	1	\$178,558.85	0.3%	0	\$0.00	N
	LLC	1	\$176,556.65				1,
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	N
	BAY BANK FSB DBA	4	φ1.5.4.0.42.10	0.268		40.00	
	CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE						
	CO CORR	1	\$416,487.26	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE		\$2.12.252.65	0.77%	0	40.00	
	COMPANY, INC.	2	\$342,372.65	0.57%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	N
	COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	23	\$2,779,941.71	4.62%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$74,836.00	0.12%	0	\$0.00	N
<u> </u>	EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT	3	\$545,422.51	0.91%	0	\$0.00	N
	MORTGAGE CORPORATION	1	\$14,700.00	0.02%	0	\$0.00	N

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FARMERS BANK & TRUST, NA, A CORPORATION	Ī					
FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	N
FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	0	\$0.00	N
FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95	1.42%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	N
GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	N
GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	N
GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$5,406,459.94	8.99%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%		\$0.00	
INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00	N
IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	12	\$1,913,943.71	3.18%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0	\$0.00	N
M&T BANK	2	\$626,985.66	1.04%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00	N
MCM HOLDINGS INC.	1	\$313,600.00	0.52%	0	\$0.00	N

MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00	N
MONARCH BANK	1	\$279,732.03	0.46%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$399,080.37	0.66%	0	·	N
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0	\$0.00	N
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0	\$0.00	N
PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$524,815.53	0.87%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,381.16	0.26%	0	\$0.00	N
PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00	N
PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0	\$0.00	N
RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%		\$0.00	N
RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	N
STEARNS LENDING INC.	35	\$7,345,139.13	12.21%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$475,441.16	0.79%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	31	\$5,254,615.81	8.73%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	N
	4	\$377,488.52	0.63%	0	\$0.00	N

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THE HUNTINGTON NATIONAL

	BANK						
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09	0.34%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$178,079.97	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	N
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	N
<u> </u>	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	1
<u> </u>	WELLS FARGO BANK, N.A.	1	\$164,388.07	0.27%	0		
	WELLS FARGO BANK, NA	1	\$124,344.84	0.21%	0	\$0.00	
Total		338	\$60,163,979.68	100%	0	\$0.00	
							
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	N
		'	. , ,		_		-
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39		0	\$0.00	N
	BRANCH BANKING AND TRUST	1		2.62%			
	BRANCH BANKING AND TRUST COMPANY CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME	1 2	\$191,380.39	2.62%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE COMMONWEALTH MORTGAGE,	1	\$191,380.39 \$275,997.66	2.62%	0	\$0.00	N N

	FREEDOM MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	N
Total		29	\$7,303,298.94	100%	0	\$0.00	
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	1.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$457,785.00	2.58%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$366,000.00	2.07%	0	\$0.00	N
	CITIBANK,N.A.	7	\$1,022,220.78	5.77%	0	\$0.00	N
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$767,000.00	4.33%	0	\$0.00	N
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00		0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$200,741.70	1.13%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0	\$0.00	
	M&T BANK	2	\$504,800.00	2.85%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$260,956.74	1.47%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$199,127.61	1.12%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	N
Total		82	\$17,714,701.00	100%	0	\$0.00	
31418BGS9	BANK OF AMERICA, N.A.	11	\$1,564,492.62	9.35%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$85,554.50		0	\$0.00	N
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,996.57	0.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	N
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	N
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$578,207.04	3.46%	0	\$0.00	N
	QUICKEN LOANS INC.	15	\$1,773,690.27	10.6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$769,450.00	4.6%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	N
	U.S. BANK N.A.	2	\$190,441.32	1.13%	0	\$0.00	N
Total		122	\$16,734,629.91	100%	0	\$0.00	

31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$404,000.00	0.8%	0	\$0.00	ľ
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	1
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	1
	BANK OF AMERICA, N.A.	3	\$336,481.00	0.66%	0	\$0.00	1
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	0	\$0.00	1
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	0	\$0.00]
	CALIBER HOME LOANS, INC.	13	\$2,933,400.00	5.78%	0	\$0.00	I
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0	\$0.00	I
	COMMUNITY HOME LENDING, INC.	2	\$640,650.00	1.26%	0	\$0.00	
	COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,000.00	0.65%	0	\$0.00	1
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	1
	EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	1
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0	\$0.00	ľ
	FIRST FINANCIAL BANK, N.A.	1	\$215,000.00	0.42%	0	\$0.00	1
	FIRST FINANCIAL SERVICES, INC.	1	\$394,889.66	0.78%	0	\$0.00	1
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.36%	0	\$0.00	1
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	l
	FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	0	\$0.00]
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	1
	FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	ľ
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	ľ
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$338,810.60	0.67%	0	\$0.00	1
	GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	1
	GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	1
	HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N

HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE						
COMPANY AN ARKANSAS	1	\$207,674.19	0.41%	0	\$0.00	N
CORPORATION						
JPMORGAN CHASE BANK, N.A.	3	\$498,383.25	0.98%	0	\$0.00	
KITSAP BANK	1	\$238,670.68	0.47%	0	\$0.00	
LAKE ELMO BANK	1	\$90,000.00	0.18%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$398,894.01	0.79%	0	\$0.00	
LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0	\$0.00	
M&T BANK	1	\$238,494.70	0.47%	0	\$0.00	N
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$198,675.00	0.39%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$484,816.07	0.95%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	N
PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	N
QUICKEN LOANS INC.	76	\$22,704,354.15	44.71%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$272,650.00	0.54%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$375,957.61	0.74%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	8	\$1,966,867.27	3.87%	0	\$0.00	N
TUCKER MORTGAGE,LLC,AN						
INDINANA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.6%	0	\$0.00	
U.S. BANK N.A.	4	\$892,940.00	1.76%	0	\$0.00	N

NITED COMMUNITY MORTGAGE ERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	N
NIVERSITY FEDERAL CREDIT NION, A FEDERAL CREDIT NION	1	\$234,000.00	0.46%	0	\$0.00	N
TAH COMMUNITY FEDERAL REDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	N
ELLS FARGO BANK, N.A.	2	\$248,484.46	0.49%	0	\$0.00	N
YNDHAM CAPITAL MORTGAGE, C., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	
	197	\$50,784,310.24	100%	0	\$0.00	
		†	5050	0	40.00	
·	15				·	N
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VERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	N
FTH THIRD MORTGAGE DMPANY	1	\$227,213.77	0.72%	0	\$0.00	N
LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	N
REAT PLAINS NATIONAL BANK, NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	N
REEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	N
IPAC MORTGAGE CORP.	3	\$672,328.81	2.14%	0	\$0.00	N
MORGAN CHASE BANK, N.A.	1	\$271,588.40	0.87%	0	\$0.00	
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·	21			0		
	11			0	\$0.00	N
	4			0	·	
NC MORTGAGE, A DIVISION OF NC BANK, N.A.	2			0	\$0.00	
ROFICIO MORTGAGE VENTURES LC	2		1.5%	0	\$0.00	N
UICKEN LOANS INC.	70	, ,	38.2%	0	\$0.00	
JNTRUST MORTGAGE, INC.	15	\$2,437,661.05	7.77%	0	\$0.00	N
S. BANK N.A.	6	+ ,	2.71%	0	\$0.00	N
	179	\$31,377,163.63	100%	0	\$0.00	
ROSSLINE CAPITAL INC., A DRPORATION	1	\$243,124.50	8.91%	0	\$0.00	N
MERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	N
REEDOM MORTGAGE DRPORATION	2	· ·		0	\$0.00	
REAT PLAINS NATIONAL BANK, NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	N
MORGAN CHASE BANK, N.A.	1	\$84,234.40	3.09%	0	\$0.00	N
&T BANK	5	\$428,371.04	15.7%	0	\$0.00	N
	ERVICES, INC., A CORPORATION NIVERSITY FEDERAL CREDIT NION, A FEDERAL CREDIT NION TAH COMMUNITY FEDERAL REDIT UNION ELLS FARGO BANK, N.A. YNDHAM CAPITAL MORTGAGE, C., A CORPORATION ANK OF AMERICA, N.A. APITAL ONE, N.A. VERBANK FTH THIRD MORTGAGE OMPANY AGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK REAT PLAINS NATIONAL BANK, NATIONAL BANK REEN TREE SERVICING LLC IPAC MORTGAGE CORP. MORGAN CHASE BANK, N.A. DANDEPOT.COM, LLC ATIONSTARMORTGAGE EW PENN FINANCIAL, LLC EOPLES BANK NC MORTGAGE, A DIVISION OF NC BANK, N.A. ROFICIO MORTGAGE VENTURES AC UICKEN LOANS INC. JINTRUST MORTGAGE, INC. S. BANK N.A. ROSSLINE CAPITAL INC., A DRPORATION MERALD FINANCIAL LTD REEDOM MORTGAGE DRPORATION MERALD FINANCIAL BANK MORGAN CHASE BANK, N.A.	ERVICES, INC., A CORPORATION NIVERSITY FEDERAL CREDIT NION, A FEDERAL CREDIT NION TAH COMMUNITY FEDERAL REDIT UNION ELLS FARGO BANK, N.A. 2 YNDHAM CAPITAL MORTGAGE, C., A CORPORATION 197 ANK OF AMERICA, N.A. 4 PITAL ONE, N.A. VERBANK FTH THIRD MORTGAGE DAY ANGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK REAT PLAINS NATIONAL BANK, NATIONAL BANK REEN TREE SERVICING LLC 13 PAC MORTGAGE CORP. 3 MORGAN CHASE BANK, N.A. 1 DANDEPOT.COM, LLC 4 ATIONSTARMORTGAGE EW PENN FINANCIAL, LLC 11 EOPLES BANK AC MORTGAGE, A DIVISION OF NC BANK, N.A. ROFICIO MORTGAGE, INC. 15 S. BANK N.A. 10 ROSSLINE CAPITAL INC., A 11 REEDOM MORTGAGE DRPORATION REALD FINANCIAL LTD 11 REEDOM MORTGAGE DRPORATION REALD FINANCIAL LTD 11 REEDOM MORTGAGE DRPORATION REALD FINANCIAL LTD 12 ROSSLINE CAPITAL INC., A 13 ROSSLINE CAPITAL INC., A 14 REEDOM MORTGAGE DRPORATION REALD FINANCIAL LTD 11 REEDOM MORTGAGE DRPORATION REALD FINANCIAL LTD 12 REEDOM MORTGAGE DRPORATION REALD FINANCIAL BANK, NATIONAL BANK MORGAN CHASE BANK, N.A. 1	REVICES, INC., A CORPORATION NIVERSITY FEDERAL CREDIT NION, A FEDERAL CREDIT NION, A FEDERAL CREDIT NION FAH COMMUNITY FEDERAL REDIT UNION ELLS FARGO BANK, N.A. 2 \$248,484.46 YNDHAM CAPITAL MORTGAGE, C., A CORPORATION 197 \$50,784,310.24 ANK OF AMERICA, N.A. 1 \$286,622.06 APITAL ONE, N.A. ANK OF AMERICA, N.A. 1 \$227,213.77 AGSTAR BANK, FSB, A EDERALLY CHARTERED NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONSTARMORTGAGE EW PENN FINANCIAL, LLC 11 \$2,602,926.00 SOPLES BANK ROSSLINE CAPITAL INC., A DRPORATION READ ROSSLINE SANK, NATIONAL BANK, NATIONAL BANK ROSSLINE CAPITAL INC., A DRPORATION READ ROSSLINE SANK, NATIONAL BANK, NATIONAL BANK ROSSLINE CAPITAL INC., A DRPORATION READ ROSSLINE SANK, NATIONAL BANK, NATIONAL BANK ROSSLINE CAPITAL INC., A DRPORATION READ ROSSLINE SANK, NATIONAL BANK, NATIONAL BANK ROSSLINE CAPITAL INC., A DRPORATION READ ROSSLINE SANK, NATIONAL BANK, NATIONAL BANK MORGAN CHASE BANK, N.A. 1 \$159,482.04 MORGAN CHASE BANK, N.A. 1 \$84,234.40	REVICES, INC., A CORPORATION INVERSITY FEDERAL CREDIT INION, A FEDERAL CREDIT INION, A FEDERAL CREDIT INION, A FEDERAL CREDIT INION, A FEDERAL CREDIT INION IT SUBJECT OF THE STATE	REVICES, INC., A CORPORATION IVERSITY FEDERAL CREDIT NION, A FEDERAL CREDIT NION, A FEDERAL CREDIT 1 \$234,000.00 0.46% 0 0.46%	REVICES, INC., A CORPORATION 1 \$153,33.88 0.31% 0 \$0.00 RIVERSITY FEDERAL CREDIT 1 \$234,000.00 0.46% 0 \$0.00 RIVERSITY FEDERAL CREDIT 1 \$234,000.00 0.46% 0 \$0.00 RAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 REDIT UNION 2 \$248,484.46 0.49% 0 \$0.00 RELIS FARGO BANK, N.A. 2 \$248,484.46 0.49% 0 \$0.00 RANK OF AMERICA, N.A. 15 \$370,971.43 0.7% 0 \$0.00 RANK OF AMERICA, N.A. 15 \$2,183,761.20 6.96% 0 \$0.00 RANK OF AMERICA, N.A. 1 \$286,622.06 0.91% 0 \$0.00 RANK OF AMERICA, N.A. 1 \$227,213.77 0.72% 0 \$0.00 FITH THIRD MORTGAGE 1 \$227,213.77 0.72% 0 \$0.00 SOURD MANY 1 \$227,213.77 0.72% 0 \$0.00 RESTAR BANK, FSB, A 1 \$289,327.09 0.92% 0 \$0.00 REAT PLAINS NATIONAL BANK, NATIONAL BANK 1 \$90,708.33 0.29% 0 \$0.00 REEN TREE SERVICING LLC 13 \$1,941,901.56 6.19% 0 \$0.00 REAT PLAINS NATIONAL BANK, NATIONAL BANK 1 \$271,588.40 0.87% 0 \$0.00 MORGAN CHASE BANK, N.A. 1 \$271,588.40 0.87% 0 \$0.00 MORGAN CHASE BANK, N.A. 1 \$271,588.40 0.87% 0 \$0.00 SOUR WPENN FINANCIAL, LLC 11 \$2,602,926.00 8.3% 0 \$0.00 SOUR WPENN FINANCIAL, LLC 11 \$2,602,926.00 8.3% 0 \$0.00 SOUR WPENN FINANCIAL, LLC 11 \$2,602,926.00 8.3% 0 \$0.00 SOURCES BANK 4 \$1,026,618.40 3.27% 0 \$0.00 SOURCES BANK 5 \$2,437,661.05 7.77% 0 \$0.00 SOURCES BANK 5 \$86,700.00 \$3,18% 0 \$0.00 SOURCES BANK 1 \$124,124.50 \$9.1% 0 \$0.00 SOURCES BANK 1 \$124,124.50 \$9.1% 0 \$0.00 SO

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	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	N
	NTFN, INC.	1	\$88,087.22	3.23%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,667.66	3.18%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$919,727.60		0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$93,200.00	3.41%	0	\$0.00	N
Total		24	\$2,728,434.58	100%	0	\$0.00	
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31418BGW0	ALLIANCE WEST MORTGAGE, INC.	1	\$576,338.16	9.91%	0	\$0.00	N
	CALI-LAND, INC.	1	\$516,892.44	8.89%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III -	1	\$440,000.00	7.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	N
	QUICKEN LOANS INC.	4	\$2,020,657.59		0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00		0	\$0.00	N
Total		11	\$5,817,306.64	100%	0	\$0.00	
			, ,				
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	N
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$528,590.00	10.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0	\$0.00	N
	SERVICES, INC. DBA REAL	1	\$226,525.00 \$116,947.81	4.29% 2.22%	0	\$0.00	
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETRUST MORTGAGE	1 1 1	,			·	N
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETRUST MORTGAGE COMPANY, A CORPORATION	1 1 1 1	\$116,947.81	2.22%	0	\$0.00	N N N
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETRUST MORTGAGE COMPANY, A CORPORATION IMPAC MORTGAGE CORP. INFINITE MORTGAGE SERVICES,	1 1 1 1 3	\$116,947.81 \$322,606.46	2.22% 6.11% 1.29%	0	\$0.00	N

	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$367,300.41	6.96%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	N
Total		44	\$5,279,648.93	100%	0	\$0.00	
31418BGY6	CASHCALL, INC.	3	\$792,308.98	17.22%	0	\$0.00	N
	CITIBANK,N.A.	2	\$289,920.54	6.3%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	N
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$258,183.59	5.61%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$506,585.07	11.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	N
Total		19	\$4,602,238.75	100%	0	\$0.00	
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,150,000.00	22.75%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	N
Total		9	\$5,054,958.78	100%	0	\$0.00	
31418BHA7	BANK OF AMERICA, N.A.	4	\$496,424.32	20.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$795,256.50		0	\$0.00	N
Total		20	\$2,439,500.95	100%	0	\$0.00	
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31418BHB5	BANK OF AMERICA, N.A.	1	\$49,550.00	1.08%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	N

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	CALIBER HOME LOANS, INC.	1	\$150,064.50	3.27%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$156,459.59	3.41%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$542,667.88	11.83%	0	\$0.00	N
	QUICKEN LOANS INC.	6	\$679,700.00	14.82%	0	\$0.00	N
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20		0	\$0.00	N
	U.S. BANK N.A.	9	\$981,798.32	21.42%	0	\$0.00	N
Total		38	\$4,586,102.51	100%		\$0.00	
		1	. , ,				
31418BHC3	BANK OF AMERICA, N.A.	9	\$1,149,309.82	18.38%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$3,462,244.90		_		N
	QUICKEN LOANS INC.	13	\$1,469,000.00				N
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88				
Total		50	\$6,251,670.60	100%	0	\$0.00	
			T ~ 1 - 7 -			·	
31419SN20	Unavailable	1	\$1,138,244.62	100%	0	\$0.00	N
Total		1	\$1,138,244.62	100%	_		
10		† †	Ψ -1,			7 ***	
31419SN38	SOVEREIGN BANK FSB	1	\$2,167,367.09	100%	0	\$0.00	N
Total		1	\$2,167,367.09	100%	0	\$0.00	
10002		† †	Ψ - 9-019-01-01-			7 ***	
31419SN46	Unavailable	1	\$3,120,621.80	100%	0	\$0.00	N
Total		1	\$3,120,621.80	100%		\$0.00	
			1-7				
31419SN53	SOVEREIGN BANK FSB	1	\$1,542,619.33	100%	0	\$0.00	N
Total		1	\$1,542,619.33		-	1	
31419SN61	Unavailable	1	\$1,218,957.19	100%	0	\$0.00	N
Total		1	\$1,218,957.19	100%	0	\$0.00	
31419SN79	Unavailable	1	\$972,361.86	100%	0	\$0.00	N
Total		1	\$972,361.86	100%	0	\$0.00	
31419SN87	SOVEREIGN BANK FSB	1	\$7,297,144.14	100%	0	\$0.00	N
Total		1	\$7,297,144.14	100%	0	\$0.00	
31419SN95	SOVEREIGN BANK FSB	1	\$1,758,911.04	100%	0	\$0.00	N
Total		1	\$1,758,911.04	100%	0	\$0.00	
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	N
Total		1	\$1,473,021.56	100%	0	\$0.00	
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31419SNV6	MMA MORTGAGE INVESTMENT		\$1,499,382.36	100%	0	\$0.00	N
	CORPORATION	1				·	
Total		1	\$1,499,382.36	100%	0	\$0.00	<u> </u>
31419SNW4	Unavailable	1	\$2,693,137.27	100%	0	\$0.00	N
Total	Unavanable	1	\$2,693,137.27 \$2,693,137.27	100%	1	· ·	
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31419SNX2	SOVEREIGN BANK FSB	1	\$3,292,387.02	100%	0	\$0.00	N
Total		1	\$3,292,387.02	100%	0	\$0.00	
					Ш		<u> </u>
31419SNY0	Unavailable	1	\$1,110,385.63	100%	_		
Total		1	\$1,110,385.63	100%	0	\$0.00	<u> </u>
01.410.0NT/7	77	1	\$1,220,701,72	1000		Φ0.00	
31419SNZ7	Unavailable	1	\$1,228,791.72	100%			
Total		1	\$1,228,791.72	100%	0	\$0.00	
31419SP28	Unavailable	1	\$613,175.77	100%	0	\$0.00	N
Total	Onavanauic	1	\$613,175.77	100%		· · ·	
1 Otal			ΨΟΙΟ,ΙΙΟ.ΙΙ	100 /0		ΨΟ•ΟΟ	
2:1100726	HOMESTREET CAPITAL		** *** *** *** *** *** *** *** *** ***	1000		40.00	.,
31419SP36	CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	N
Total		1	\$1,941,326.10	100%	0	\$0.00	
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31419SP44	HOMESTREET CAPITAL	. 1	\$1,941,326.10	100%	0	\$0.00	N
	CORPORATION					·	
Total		1	\$1,941,326.10	100%	0	\$0.00	
	HOMESTREET CAPITAL			——	$\vdash \vdash$		
31419SP51	CORPORATION	1	\$1,845,126.65	100%	0	\$0.00	N
Total		1	\$1,845,126.65	100%	0	\$0.00	
		,					
31419SP69	ARBOR NATIONAL COMMERCIAL	1	\$2,066,562,17	100%	0	\$0.00	N.
	MORTGAGE, L.L.C.	1	\$2,966,562.17			·	
Total		1	\$2,966,562.17	100%	0	\$0.00	<u> </u>
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31419SP77	GREYSTONE SERVICING	1	\$988,497.14	100%	0	\$0.00	N
	CORPORATION INC.	1	·	1000		\$0.00	
Total	+	1	\$988,497.14	100%	0	\$0.00	
	GREYSTONE SERVICING	, —	,		$\vdash \vdash$		
31419SP85	CORPORATION INC.	1	\$2,196,864.22	100%	0	\$0.00	N
Total		1	\$2,196,864.22	100%	0	\$0.00	
		,					
31419SP93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,098,387.61	100%	0	\$0.00	N

TD 4 1		4	φ1 000 20 7 24	1000		Φ0.00	
Total		1	\$1,098,387.61	100%	0	\$0.00	
31419SPA0	SOVEREIGN BANK FSB	1	\$1,039,540.39	100%	0	\$0.00	N
Total		1	\$1,039,540.39	100%		\$0.00	
31419SPB8	SOVEREIGN BANK FSB	1	\$835,974.70	100%	0	\$0.00	N
Total		1	\$835,974.70	100%	0	\$0.00	
31419SPC6	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA	N
		·					
31419SPD4	SOVEREIGN BANK FSB	1	\$3,084,047.40	100%	0	\$0.00	N
Total		1	\$3,084,047.40	100%	0	\$0.00	
31419SPE2	SOVEREIGN BANK FSB	1	\$4,551,822.98	100%	0	\$0.00	N
Total	SOVEREIGH BANK 15B	1	\$4,551,822.98	100%	+	\$0.00	11
Total			Ψ+,551,022.70	100 /0		ψ0.00	
31419SPF9	SOVEREIGN BANK FSB	1	\$1,635,004.59	100%	0	\$0.00	N
Total		1	\$1,635,004.59	100%	0	\$0.00	
31419SPG7	SOVEREIGN BANK FSB	1	\$1,692,750.23	100%	0	\$0.00	N
Total		1	\$1,692,750.23	100%	0	\$0.00	
31419SPH5	Unavailable	1	\$1,135,055.96	100%	1		N
Total		1	\$1,135,055.96	100%	0	\$0.00	
21410CDI1	77 '1 11	1	Φ1 215 070 C2	1000	0	Φ0.00	N.T.
31419SPJ1 Total	Unavailable	1 1	\$1,315,978.62 \$1,315,978.62	100% 100%		\$0.00 \$0.00	N
Total		1	\$1,313,976.02	100 %	U	\$0.00	
31419SPK8	Unavailable	1	\$936,229.80	100%	0	\$0.00	N
Total	Onavariable	1	\$936,229.80	100%	+ -		
			1 /				
31419SPL6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,536,461.55	100%	0	\$0.00	N
Total		1	\$5,536,461.55	100%	0	\$0.00	
31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	N
Total		1	\$1,939,390.02	100%	0	\$0.00	
21410CDN2	WELLS EADOO DANIZNIA	1	¢6 201 020 72	1000	0	¢0.00	N.T.
31419SPN2	WELLS FARGO BANK N.A.	1	\$6,301,920.72 \$6,301,920.72	100% 100%		\$0.00 \$0.00	N
Total		1	φυ,301,920.72	100%	U	\$0.00	
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,418,415.18	100%	0	\$0.00	N
Total	CHITTE, INC.	1	\$7,418,415.18	100%	0	\$0.00	
	I	_	T.,,			40.00	i l

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31419SPQ5	PRUDENTIAL MULTIFAMILY	1	\$5,726,979.16	100%	0	\$0.00	N
Total	MORTGAGE INC.	1	\$5,726,979.16	100%	0	\$0.00	
			Ψυ, Συ,	100.5		Ψ	
31419SPR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,466,254.98	100%	0	\$0.00	N
Total		1	\$8,466,254.98	100%	0	\$0.00	
31419SPS1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,301,858.75	100%	0	\$0.00	N
Total		1	\$2,301,858.75	100%	0	\$0.00	
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,126,188.21	100%	0	\$0.00	N
Total		1	\$1,126,188.21	100%	0	\$0.00	
31419SPU6	AMERICAN PROPERTY FINANCING INC.	1	\$4,296,254.34	100%	0	\$0.00	N
Total		1	\$4,296,254.34	100%	0	\$0.00	
31419SPV4	RED MORTGAGE CAPITAL, INC.	1	\$1,950,469.53	100%	0	\$0.00	N
Total		1	\$1,950,469.53	100%	0	\$0.00	
		$\overline{\square}$					
31419SPW2	RED MORTGAGE CAPITAL, INC.	1	\$6,190,539.24	100%	0	\$0.00	N
Total		1	\$6,190,539.24	100%	0	\$0.00	
		\sqcup			_		
31419SPX0	COLUMN GUARANTEED LLC	1	\$2,204,577.22	100%	0	\$0.00	N
Total		1	\$2,204,577.22	100%	0	\$0.00	
		$\vdash \vdash$			_		
31419SPY8	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,792,355.22	100%	0	\$0.00	N
Total	MURIUAGE L.L.C.	1	\$1,792,355.22	100%	0	\$0.00	
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31419SPZ5	COLUMN GUARANTEED LLC	1	\$3,774,520.06	100%	0	\$0.00	N
Total		1	\$3,774,520.06	100%	0	\$0.00	
			1-7				
31419SQA9	GREYSTONE SERVICING	1	\$2,432,997.95	100%	0	\$0.00	N
_ `	CORPORATION INC.						
Total			\$2,432,997.95	100%	0	\$0.00	
	GREYSTONE SERVICING	\vdash			+		
31419SQB7	CORPORATION INC.	1	\$1,116,558.14	100%	0	\$0.00	N
Total		1	\$1,116,558.14	100%	0	\$0.00	
31419SQC5		1	\$1,616,819.45	100%	0	\$0.00	N

	GREYSTONE SERVICING						
Total	CORPORATION INC.	1	\$1,616,819.45	100%	0	\$0.00	
31419SQD3	GREYSTONE SERVICING CORPORATION INC.	1	\$848,456.40	100%	0	\$0.00	N
Total	CORFORATION INC.	1	\$848,456.40	100%	0	\$0.00	
31419SQE1	GREYSTONE SERVICING CORPORATION INC.	1	\$767,224.73	100%	0	\$0.00	N
Total		1	\$767,224.73	100%	0	\$0.00	
31419SQF8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,533,824.71	100%	0	\$0.00	N
Total		1	\$3,533,824.71	100%	0	\$0.00	
31419SQG6 Total	PNC ARCS LLC	1 1	\$982,925.56 \$982,925.56	100% 100 %	0	\$0.00 \$0.00	N
31419SQH4	PNC ARCS LLC	1	\$4,782,753.41	100%	0	\$0.00	N
Total		1	\$4,782,753.41	100%	0	\$0.00	
31419SQJ0 Total	PNC ARCS LLC	1	\$569,211.22 \$569,211.22	100% 100%	0	\$0.00 \$0.00	N
Total			Ψυθοριατίνας	100 /0		ΨΟ•ΟΟ	
31419SQK7	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,292,656.21	100%	0	\$0.00	N
Total		1	\$2,292,656.21	100%	0	\$0.00	
31419SQL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,854,737.02	100%	0	\$0.00	N
Total		1	\$14,854,737.02	100%	0	\$0.00	
3138L62K3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	N
Total		1	\$40,540,000.00	100%	0	\$0.00	
3138L62Q0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	N
Total		1	\$30,400,000.00	100%	0	\$0.00	
3138L63K2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	N
Total		1	\$36,000,000.00	100%	0	\$0.00	
3138L63R7	PNC BANK, NATIONAL	1	\$4,322,000.00	100%	0	\$0.00	N

	ASSOCIATION						
Total		1	\$4,322,000.00	100%	0	\$0.00	
21201 (205	WELL C EADOO DANK NIA	1	\$42.500.000.00	10007	0	¢0.00	N
3138L63S5	WELLS FARGO BANK, N.A.	1	\$42,500,000.00 \$42,500,000.00	100% 100 %	0 0	\$0.00 \$0.00	N
Total		1	\$42,500,000.00	100%	U	\$0.00	
3138L63U0	Unavailable	1	\$93,323,115.00	100%	0	\$0.00	N
Total		1	\$93,323,115.00	100%	0	\$0.00	
3138L64C9	M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	N
Total		1	\$53,250,000.00	100%	0	\$0.00	
3138L64D7	M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	N
Total		1	\$30,950,000.00	100%	0	\$0.00	
3138L64J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	N
Total	,	1	\$15,000,000.00	100%	0	\$0.00	
3138L64N5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	N
Total		1	\$10,800,000.00	100%	0	\$0.00	
3138L64P0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	N
Total		1	\$11,600,000.00	100%	0	\$0.00	
3138L64Q8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	N
Total		1	\$800,000.00	100%	0	\$0.00	
3138L65C8	WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	N
Total	,	1	\$5,915,000.00	100%	0	\$0.00	
3138L65J3	PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00	N
Total		1	\$16,250,000.00	100%	0	\$0.00	
3138L65K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	N
Total		1	\$26,400,000.00	100%	0	\$0.00	
3138L66Q6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	N
Total		1	\$6,825,000.00	100%	0	\$0.00	

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	PNC BANK, NATIONAL						
3138L66R4	ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
Total		1	\$6,500,000.00	100%	0	\$0.00	_
	A O TERLITY CADITAL						
3138L67G7	M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	N
Total		1	\$12,091,600.00	100%	0	\$0.00	
	OAK GROVE COMMERCIAL						
3138L6DU9	MORTGAGE, LLC	1	\$14,400,000.00	100%	0	\$0.00	N
Total		1	\$14,400,000.00	100%	0	\$0.00	
	OAK GROVE COMMERCIAL						
3138L6DV7	MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	N
Total		1	\$8,800,000.00	100%	0	\$0.00	
21201 (00)	BERKADIA COMMERCIAL		Ф2 7 00 000 00	1000/	0	ΦΩ ΩΩ	N
3138L6GC6	MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	N
Total		1	\$3,700,000.00	100%	0	\$0.00	
3138L6L71	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	N
Total		1	\$14,500,000.00	100%	0	\$0.00	
	DNC DANIZ NATIONAL						
3138L6NZ7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,075,000.00	100%	0	\$0.00	N
Total		1	\$6,075,000.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL						
3138L6P85	MORTGAGE LLC	1	\$16,880,000.00	100%	0	\$0.00	N
Total		1	\$16,880,000.00	100%	0	\$0.00	
3138L6QG6	WELLS FARGO BANK, N.A.	1	\$41,625,000.00	100%	0	\$0.00	N
Total	THE PROPERTY OF THE PROPERTY O	1	\$41,625,000.00	100%	0	\$0.00	1,
3138L6QK7	WELLS FARGO BANK, N.A.	1	\$53,025,000.00	100%	0	\$0.00	N
Total		1	\$53,025,000.00	100%	0	\$0.00	
21201 (T) 2	PNC BANK, NATIONAL	1	\$22.200.000.00	100%	0	00.00	N
3138L6TL2	ASSOCIATION	1	\$33,200,000.00	100%	0	\$0.00	N
Total		1	\$33,200,000.00	100%	0	\$0.00	
3138L6U22	PNC BANK, NATIONAL	1	\$2,303,000.00	100%	0	\$0.00	N
	ASSOCIATION					•	1 1
Total		1	\$2,303,000.00	100%	0	\$0.00	

3138L6V21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138L6WM6	GREYSTONE SERVICING CORPORATION INC.	1	\$32,200,000.00	100%	0	\$0.00	N
Total		1	\$32,200,000.00	100%	0	\$0.00	
3138L6WT1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,425,000.00	100%	0	\$0.00	N
Total		1	\$35,425,000.00	100%	0	\$0.00	
3138L6WU8	GREYSTONE SERVICING CORPORATION INC.	1	\$18,600,000.00	100%	0	\$0.00	N
Total		1	\$18,600,000.00	100%	0	\$0.00	
3138L6XN3 Total	WALKER & DUNLOP, LLC	1 1	\$23,230,000.00 \$23,230,000.00	100% 100 %	0	\$0.00 \$0.00	N
3138L6XW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	N
Total		1	\$3,325,000.00	100%	0	\$0.00	
3138L6YG7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0	\$0.00	N
Total		1	\$4,615,000.00	100%	0	\$0.00	
3138L6YP7 Total	WALKER & DUNLOP, LLC	1 1	\$1,151,000.00 \$1,151,000.00	100% 100 %	0 0	\$0.00 \$0.00	N
3138L6Z35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0	\$0.00	N
Total		1	\$9,456,000.00	100%	0	\$0.00	
3138L6Z43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0	\$0.00	N
Total		1	\$3,647,000.00	100%	0	\$0.00	
3138L6Z50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0	\$0.00	N
Total		1	\$14,661,000.00	100%	0	\$0.00	
3138L6Z68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0	\$0.00	N
Total		1	\$2,824,000.00	100%	0	\$0.00	
1		1					

3138L6Z76	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0	\$0.00	N
Total		1	\$1,983,000.00	100%	0	\$0.00	
3138L6Z84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0	\$0.00	N
Total		1	\$11,535,000.00	100%	0	\$0.00	
3138L6ZH4	PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0	\$0.00	N
Total		1	\$43,702,000.00	100%	0	\$0.00	
3138L6ZL5	M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0	\$0.00	N
Total		1	\$8,100,000.00	100%	0	\$0.00	
3138L6ZX9 Total	WALKER & DUNLOP, LLC	1 1	\$7,000,000.00 \$7,000,000.00	100% 100 %	0 0	\$0.00 \$0.00	N
3138L7A89 Total	WELLS FARGO BANK, N.A.	1 1	\$6,144,000.00 \$6,144,000.00	100% 100 %	0	\$0.00 \$0.00	N
3138L7AD8 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$8,225,000.00 \$8,225,000.00	100% 100 %	0	\$0.00 \$0.00	N
3138L7AF3	M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0	\$0.00	N
Total		1	\$9,440,000.00	100%	0	\$0.00	
3138L7AG1	M & T REALTY CAPITAL CORPORATION	1	\$5,660,000.00	100%	0	\$0.00	N
Total		1	\$5,660,000.00	100%	0	\$0.00	
3138L7AJ5	M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0	\$0.00	N
Total		1	\$10,848,000.00	100%	0	\$0.00	
3138L7AK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	N
Total		1	\$19,000,000.00	100%	0	\$0.00	
3138L7AP1 Total	BERKELEY POINT CAPITAL LLC	1 1	\$4,489,000.00 \$4,489,000.00	100% 100%	0	\$0.00 \$0.00	N
3138L7AS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,500,000.00	100%	0	\$0.00	N

Total 3138L7AT3 Total 3138L7B54 Total	HOMESTREET CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION	1 1 1	\$1,200,000.00 \$1,200,000.00 \$1,200,000.00	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	N
Total 3138L7B54	M & T REALTY CAPITAL CORPORATION	1	\$1,200,000.00			·	
Total 3138L7B54	M & T REALTY CAPITAL CORPORATION	1	\$1,200,000.00			·	
3138L7B54	CORPORATION	1		100%	U	\$0.00	'
	CORPORATION	1	Ф0.700.000.00	\longrightarrow		. ,	1
	CORPORATION	1	ΦΩ ΦΩΩ ΩΩΩ Ω…	0 44			
Total		1	\$9,700,000.00	100%	0	\$0.00	N
			\$9,700,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL	_	 	\longrightarrow			
3138L7B62	CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	N
Total		1	\$10,077,300.00	100%	0	\$0.00	
			—				<u> </u>
3138L7B70	M & T REALTY CAPITAL CORPORATION	1	\$6,121,500.00	100%	0	\$0.00	N
Total		1	\$6,121,500.00	100%	0	\$0.00	ı
3138L7BA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	N
Total		1	\$10,400,000.00	100%	0	\$0.00	
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3138L7BE5	M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	N
Total		1	\$6,020,000.00	100%	0	\$0.00	
		'			$ \longrightarrow $		<u> </u>
3138L7BL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	N
Total		1	\$15,880,000.00	100%	0	\$0.00	
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3138L7BR6	Unavailable	1	\$13,810,000.00	100%	_	·	
Total	+	1	\$13,810,000.00	100%	0	\$0.00	
3138L7BS4	Unavailable	1	\$13,650,000.00	100%	0	\$0.00	N
Total	Cilavariacic	1	\$13,650,000.00 \$13,650,000.00	100%		\$0.00 \$0.00	
Total	+		Ψιοίος οίος στο	100		₩ % •	1
3138L7BT2	Unavailable	1	\$23,520,000.00	100%	0	\$0.00	N
Total		1	\$23,520,000.00	100%	0	\$0.00	
		!					
3138L7BU9	Unavailable	1	\$24,030,000.00	100%		\$0.00	
Total	+	1	\$24,030,000.00	100%	0	\$0.00	
3138L7BV7	Unavailable	1	\$21,260,000.00	100%	0	\$0.00	N
Total		1	\$21,260,000.00	100%	0	\$0.00	1
	<u> </u>	!					<u> </u>
3138L7C20		1	\$18,522,000.00	100%	0	\$0.00	N

	CBRE MULTIFAMILY CAPITAL, INC.						
Total		1	\$18,522,000.00	100%	0	\$0.00	
3138L7C38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	N
Total		1	\$4,865,000.00	100%	0	\$0.00	
3138L7C46	WELLS FARGO BANK, N.A.	1	\$9,187,500.00	100%	 	\$0.00	N
Total		<u> </u>	\$9,187,500.00	100%	0	\$0.00	
3138L7C53	WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100%		\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L7C61	GREYSTONE SERVICING CORPORATION INC.	1	\$23,425,000.00	100%	0	\$0.00	N
Total		1	\$23,425,000.00	100%	0	\$0.00	
3138L7C79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,900,000.00	100%	0	\$0.00	N
Total		1	\$8,900,000.00	100%	0	\$0.00	
3138L7C87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,625,000.00	100%	0	\$0.00	N
Total		1	\$21,625,000.00	100%	0	\$0.00	
3138L7C95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00	N
Total		1	\$600,000.00	100%	0	\$0.00	
3138L7CA2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,200,000.00	100%	0	\$0.00	N
Total		1	\$7,200,000.00	100%	0	\$0.00	
3138L7CG9	RED MORTGAGE CAPITAL, LLC		\$3,781,600.00	100%	0	\$0.00	N
Total		1	\$3,781,600.00	100%		\$0.00	
3138L7CH7	PILLAR MULTIFAMILY, LLC		\$8,557,000.00	100%	0	\$0.00	N
Total	I IDDI IN NODELL	1	\$8,557,000.00	100%		\$0.00	
3138L7CJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	N
Total	COM OMITTOTY IT CO	1	\$1,200,000.00	100%	0	\$0.00	
3138L7CK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	N

Total		1	\$24,070,000.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL	<u> </u>					
3138L7CL8	MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	N
Total		1	\$15,487,000.00	100%	0	\$0.00	
3138L7CM6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138L7CN4	WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	N
Total		1	\$34,125,000.00	100%	0	\$0.00	
3138L7CR5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	N
Total	Tabbook Hilory	1	\$3,500,000.00	100%	0	\$0.00	
3138L7CS3	PNC BANK, NATIONAL	1	\$18,850,000.00	100%	0	\$0.00	N
Total	ASSOCIATION	1	\$18,850,000.00	100%	0	\$0.00	
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3138L7CT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	N
Total		1	\$100,000,000.00	100%	0	\$0.00	
3138L7CV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	N
Total		1	\$3,163,000.00	100%	0	\$0.00	
3138L7CW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	N
Total		1	\$2,318,000.00	100%	0	\$0.00	
3138L7CY0	WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	0	\$0.00	N
Total		1	\$11,475,000.00	100%	0	\$0.00	
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	N
Total	0.111112220	1	\$1,000,000.00	100%	0	\$0.00	
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	N
Total		1	\$3,046,300.00	100%	0	\$0.00	
3138L7D52	CENTERLINE MORTGAGE	1	\$3,500,000.00	100%	0	\$0.00	N
Total	CAPITAL INC.	1		100%	0	\$0.00	11
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	M & T REALTY CAPITAL						
3138L7D60	CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	N
Total		1	\$13,000,000.00	100%	0	\$0.00	
3138L7DC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	N
Total	LLC	1	\$3,950,000.00	100%	0	\$0.00	
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	N
Total		1	\$22,952,000.00	100%	0	\$0.00	
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	N
Total		1	\$22,227,000.00	100%	0	\$0.00	
3138L7DK9 Total	WELLS FARGO BANK, N.A.	1 1	\$1,622,000.00 \$1,622,000.00	100% 100%	0		N
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3138L7DL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,193,850.00	100%	0	\$0.00	N
Total		1	\$1,193,850.00	100%	0	\$0.00	
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	·	N
Total		1	\$4,108,000.00	100%	0	\$0.00	
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	N
Total		1	\$1,995,000.00	100%	0	\$0.00	
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	N
Total		1	\$48,945,000.00	100%	0	\$0.00	
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,500,000.00	100%	0	\$0.00	N
Total		1	\$37,500,000.00	100%	0	\$0.00	
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	N
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0		1
Total		1	\$4,020,000.00	100%	0	\$0.00	
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3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	N
Total		1	\$29,700,000.00	100%	0	\$0.00	
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	0	\$0.00	N
Total		1	\$16,320,000.00	100%	0	·	
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	N
Total		1	\$19,941,000.00	100%	0		
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	N
Total		1	\$15,504,000.00	100%	0	\$0.00	
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0	\$0.00	N
Total		1	\$4,687,000.00	100%	0	\$0.00	
3138L7E77	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	N
Total		1	\$3,646,000.00	100%	0	\$0.00	
3138L7E85	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	N
Total		1	\$14,487,000.00	100%	0	\$0.00	
3138L7EA0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	N
Total		1	\$8,910,000.00	100%	0	\$0.00	
3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	N
Total		1	\$6,120,000.00	100%	0	\$0.00	
3138L7EC6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	N
Total		1	\$9,375,000.00	100%	0	\$0.00	
3138L7ED4	Unavailable	1	\$15,750,000.00	100%	0	\$0.00	N
Total	O.M. M.	1	\$15,750,000.00	100%	0		
3138L7EE2	Unavailable	1	\$49,250,000.00	100%	0		N
Total		1	\$49,250,000.00	100%	0	\$0.00	

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3138L7EG7	BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	N
Total		1	\$11,680,000.00	100%	0	,	
3138L7EH5	WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	·	N
Total		1	\$21,560,000.00	100%	0	\$0.00	
3138L7EK8	RED MORTGAGE CAPITAL, LLC	8	\$177,211,000.00	100%	0	\$0.00	N
Total		8	\$177,211,000.00	100%	0	\$0.00	
3138L7EQ5	DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	N
Total		1	\$2,660,000.00	100%	0	\$0.00	
3138L7ET9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,470,000.00	100%	0	\$0.00	N
Total		1	\$22,470,000.00	100%	0	\$0.00	
3138L7F27	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,000.00	100%	0	\$0.00	N
Total		1	\$2,995,000.00	100%	0	\$0.00	
3138L7F35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	N
Total		1	\$8,519,000.00	100%	0	\$0.00	
3138L7F50	BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	N
Total		1	\$37,500,000.00	100%	0	\$0.00	
3138L7F68	BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	N
Total		1	\$111,920,000.00	100%	0	\$0.00	
3138L7F76	Unavailable	3	\$169,808,000.00	100%	0	\$0.00	N
Total		3	\$169,808,000.00	100%	0	\$0.00	
3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	N
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L7FA9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,200,000.00	100%	0	\$0.00	N
Total		1	\$34,200,000.00	100%	0	\$0.00	

3138L7FC5	PILLAR MULTIFAMILY, LLC	2	\$1,590,000.00	100%	0		N
Total		2	\$1,590,000.00	100%	0	\$0.00	
3138L7FF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,600,000.00	100%	0	\$0.00	N
Total		1	\$16,600,000.00	100%	0	\$0.00	
3138L7FG6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,486,000.00	100%	0	\$0.00	N
Total		1	\$12,486,000.00	100%	0	\$0.00	
3138L7FH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,046,000.00	100%	0	\$0.00	N
Total		1	\$14,046,000.00	100%	0	\$0.00	
3138L7FJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	N
Total		1	\$7,755,000.00	100%	0	\$0.00	
3138L7FL5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	N
Total		1	\$3,810,000.00	100%	0	\$0.00	
3138L7FM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,950,000.00	100%	0	\$0.00	N
Total		1	\$4,950,000.00	100%	0	\$0.00	
3138L7FN1	WELLS FARGO BANK, N.A.	1	\$20,400,000.00	100%	0	·	
Total		1	\$20,400,000.00	100%	0	\$0.00	
3138L7FR2	ARBOR COMMERCIAL FUNDING	1	\$2,025,000.00	100%	0	\$0.00	N
Total	LLC	1	\$2,025,000.00	100%	0	\$0.00	
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	PNC BANK, NATIONAL		A =				
3138L7FT8	ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	N
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L7FU5	GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	N
	CORPORATION INC.	1				·	
Total		1	\$2,000,000.00	100%	0	\$0.00	
	CENTEEN INTENANCE OF						
3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	N
Total	CALITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	
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3138L7FW1	BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	N
Total		3	\$6,720,000.00	100%	0	\$0.00	
3138L7FX9	BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	N
Total		1	\$3,357,000.00	100%	0	\$0.00	
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3138L7FY7	BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	N
Total		2	\$6,570,000.00	100%	0	\$0.00	
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3138L7FZ4	BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	N
Total	BERREET FORTE CHITTE EEC	1	\$3,790,000.00	100%	0	\$0.00	
1 Otal	+		φυ, 170,000.00	100 /0	-	ψυ•υυ	
	ARBOR COMMERCIAL FUNDING	\rightarrow			\rightarrow	+	
3138L7G26	LLC	1	\$750,000.00	100%	0	\$0.00	N
Total		1	\$750,000.00	100%	0	\$0.00	
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3138L7G42	GREYSTONE SERVICING	1	\$3,120,000.00	100%	0	\$0.00	N
	CORPORATION INC.		\$2.420.000.00	1000	_	Φ0.00	
Total		1	\$3,120,000.00	100%	0	\$0.00	
		\longrightarrow			_		
3138L7G67	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	N
Total		1	\$10,111,000.00	100%	0	\$0.00	
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3138L7G83	GRANDBRIDGE REAL ESTATE	1	\$3,500,000.00	100%	0	\$0.00	N
3130L/U03	CAPITAL LLC	1	\$5,500,000.00	100 /6	U	φυ.υυ	1.4
Total		1	\$3,500,000.00	100%	0	\$0.00	
21201.7001	ENTERPRISE MORTGAGE	1	¢14507.000.00	1000/	_	\$0.00	
3138L7G91	INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	N
Total		1	\$14,587,000.00	100%	0	\$0.00	
	ENTERPRISE MORTGAGE	1		: 2 2 24		÷2.20	
3138L7GA8	INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	N
Total	,	1	\$21,100,000.00	100%	0	\$0.00	
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3138L7GC4	BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	N
Total	BERREET FORTE CHITTE EEC	3	\$4,840,000.00	100%	0	\$0.00	
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3138L7GD2	DED VELEY DOINT CADITAL LIC	1	\$1,280,000.00	100%	0	\$0.00	N
	BERKELEY POINT CAPITAL LLC	1					N
Total		1	\$1,280,000.00	100%	0	\$0.00	
 		\longrightarrow	 		\dashv	\longrightarrow	
3138L7GE0	ARBOR COMMERCIAL FUNDING	1	\$1,995,000.00	100%	0	\$0.00	N
	LLC					·	
Total		1	\$1,995,000.00	100%	0	\$0.00	
·		1	l I	Ī	Ī	Ī	
				100%	0	\$0.00	N

	GREYSTONE SERVICING						
Total	CORPORATION INC.	1	\$9,400,000.00	100%	0	\$0.00	
10141		1	Ψ2,400,000.00	100 /0		φυ.υυ	
3138L7GJ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	N
Total		1	\$17,425,000.00	100%	0	\$0.00	
3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	N
Total		1	\$24,000,000.00	100%	0	\$0.00	
3138L7GL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	N
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,375,000.00	100%	0	\$0.00	N
Total		1	\$24,375,000.00	100%	0	\$0.00	
3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	N
Total		1	\$7,350,000.00	100%	0	\$0.00	
3138L7GR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	N
Total		1	\$26,500,000.00	100%	0	\$0.00	
3138L7GS9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	N
Total		1	\$10,040,000.00	100%	0	\$0.00	
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	N
Total		1	\$1,700,000.00	100%	0	\$0.00	
3138L7GU4 Total	Unavailable		\$101,918,000.00 \$101,918,000.00	100% 100%	0	\$0.00 \$0.00	N
10441		1	Ψ101,210,000.00	100 /0		ΨΟ•ΟΟ	
3138L7GV2	Unavailable	1	\$67,150,000.00	100%	0	\$0.00	N
Total		1	\$67,150,000.00	100%	0	\$0.00	
3138L7GW0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,936,000.00	100%	0	\$0.00	N
Total		1	\$3,936,000.00	100%	0	\$0.00	

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3138L7GX8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,120,000.00	100%	0	\$0.00	N
Total		1	\$4,120,000.00	100%	0	\$0.00	
3138L7GY6	GREYSTONE SERVICING CORPORATION INC.	2	\$3,033,000.00	100%	0	\$0.00	N
Total		2	\$3,033,000.00	100%	0	\$0.00	
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	N
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	N
Total		1	\$10,356,000.00	100%	0	\$0.00	
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	N
Total	,	1	\$468,000.00	100%	0	\$0.00	
3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	N
Total	,	3	\$31,113,000.00	100%	0	\$0.00	
3138L7H82	BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00	100% 100 %	0	\$0.00 \$0.00	1
Total		1	\$26,702,000.00	100 70	<u></u>	ΦU. UU	
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%		i i	1
Total			\$2,687,000.00	100%	0	\$0.00	
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	·	
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	N
Total		1	\$850,000.00	100%	0	\$0.00	-
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	N
Total		1	\$1,540,000.00	100%	0	\$0.00	
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3138L7HD1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	N
Total	Cold Glaffort Inc.	1	\$5,000,000.00	100%	0	\$0.00	
21201 71150	DILLAD MILLTIFAMILY LLC	1	¢1 700 000 00	1000	0	¢0.00	NT
3138L7HE9 Total	PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00 \$1,700,000.00	100% 100%	0	\$0.00 \$0.00	N
lotai		1	\$1,700,000.00	100 %		φυ.υυ	
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100%	0	\$0.00	N
Total		1	\$39,200,000.00	100%	0	\$0.00	
2120171164	DEDVELEY DODIE CADIEAL LLC	1	ф11 020 000 00	1000	0	¢ο οο	N.T
3138L7HG4 Total	BERKELEY POINT CAPITAL LLC	1 1	\$11,830,000.00 \$11,830,000.00	100% 100%	0	\$0.00 \$0.00	N
lotai			\$11,030,000.00	100 /6		φυ.υυ	
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	N
Total		1	\$3,135,000.00	100%	0	\$0.00	
	VENUE AND						
3138L7HJ8	KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00	N
Total	11000 0111101	1	\$3,953,000.00	100%	0	\$0.00	
3138L7HL3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	N
Total		1	\$32,500,000.00	100%	0	\$0.00	
21201 7HM1	CITID ANIV NI A	1	\$2,800,000,00	100%	0	\$0.00	N
3138L7HM1 Total	CITIBANK, N.A.	1 1	\$3,800,000.00 \$3,800,000.00	100%	0	\$0.00 \$0.00	N
lotai			ψ3,000,000.00	100 /6	U	φυ.υυ	
3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,565,000.00	100%	0	\$0.00	N
Total		1	\$12,565,000.00	100%	0	\$0.00	
3138L7HQ2	WELLS FARGO BANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00	N
Total	WELLS PAROU DANK, N.A.	1	\$19,500,000.00 \$19,500,000.00	100%	0	\$0.00 \$0.00	11
			+22,200,000	20070		Ψ0.00	
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00	N
Total		1	\$2,585,000.00	100%	0	\$0.00	
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00	N
Total		1	\$1,675,000.00	100%	0	\$0.00	
	CDEVOTO VE SERVICE S				_		
3138L7HT6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,453,000.00	100%	0	\$0.00	N
Total		1	\$2,453,000.00	100%	0	\$0.00	
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WELLS FARGO BANK, N.A.	1	\$14.500.000.00	100%	0	\$0.00	N
	1	\$14,500,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	N
	1	\$5,100,600.00	100%	0	\$0.00	
		1-77				
ACRE CAPITAL LLC	_1	\$650,000.00	100%	0	\$0.00	N
	_1	\$650,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$7,069,000.00	100%	0	\$0.00	N
	1	\$7,069,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$628,900.00	100%	0	\$0.00	N
	1	\$628,900.00	100%	0	\$0.00	
		T ~ - j:				
ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	\$0.00	N
	1	\$19,130,000.00	100%	0	\$0.00	
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AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	N
	1	\$15,000,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	N
	1	\$6,000,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	N
	1	\$7,500,000.00	100%	0	\$0.00	
				_		
ARBOR COMMERCIAL FUNDING	1	\$1.150,000.00	100%	0	\$0.00	N
LLC					·	
+	1	\$1,150,000.00	100%	U	\$0.00	
CDANIDDDIDGE DEAL ESTATE				\dashv		
	4	\$100,000,000.00	100%	0	\$0.00	N
CHITTE LEC	4	\$100.000.000.00	100%	0	\$0.00	
		Ψ=				
BERKADIA COMMERCIAL	1	\$17.200.000.00	1000	0	¢0.00	N
MORTGAGE LLC	1	\$17,200,000.00	100%	U	·	N
	1	\$17,200,000.00	100%	0	\$0.00	
				\perp		
CBRE MULTIFAMILY CAPITAL.	1	\$4,500,000.00	100%	0	\$0.00	N
	MORTGAGE LLC ACRE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC BERKADIA COMMERCIAL	BERKADIA COMMERCIAL MORTGAGE LLC 1 ACRE CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 4 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL BERKADIA COMMERC	1 \$14,500,000.00	1 \$14,500,000.00 100%	1 \$14,500,000.00 100% 0	1 \$14,500,000.00 100% 0 \$0.00

	INC.			Ī	ĺ	ĺ	
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L7JR8	WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0	\$0.00	N
Total		1	\$1,542,000.00	100%	0	\$0.00	
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	N
Total		1	\$1,918,000.00	100%	0	\$0.00	
3138L7JT4	WALKER & DUNLOP, LLC	1	\$4,813,000.00	100%	0	\$0.00	N
Total		1	\$4,813,000.00	100%	0	\$0.00	
3138L7JU1	WELLS FARGO BANK, N.A.	1	\$8,125,000.00	100%	0	\$0.00	N
Total	,	1	\$8,125,000.00	100%	0	\$0.00	
3138L7K96	NCB, FSB	1	\$2,725,000.00	100%	0	\$0.00	N
Total	1105,105	1	\$2,725,000.00	100%	0	\$0.00	1
	CBRE MULTIFAMILY CAPITAL,						
3138L7KA3	INC.	1	\$16,425,000.00	100%	0	\$0.00	N
Total		1	\$16,425,000.00	100%	0	\$0.00	
21201 71/07	CBRE MULTIFAMILY CAPITAL,	1	¢10,040,000,00	1000	0	¢0.00	
3138L7KD7	INC.	1	\$18,849,000.00	100%	0	\$0.00	N
Total		1	\$18,849,000.00	100%	0	\$0.00	
3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,371,000.00	100%	0	\$0.00	N
Total		1	\$11,371,000.00	100%	0	\$0.00	
3138L7KF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,382,000.00	100%	0	\$0.00	N
Total		1	\$2,382,000.00	100%	0	\$0.00	
3138L7KK1	DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00	N
Total		1	\$3,157,500.00	100%	0	\$0.00	
3138L7KL9	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	N
Total		1	\$2,420,000.00	100%	0	\$0.00	
3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	N
Total		1	\$2,040,000.00	100%	0	\$0.00	
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3138L7LA2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	N

Total		1	\$2,100,000.00	100%	0	\$0.00	
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3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	N
Total		1	\$70,000,000.00	100%	0	\$0.00	
3138MBQE9	COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	N
Total		11	\$2,603,652.79	100%	0	\$0.00	
3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	N
Total		11	\$2,785,779.90	100%	0	\$0.00	
3138NWV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$304,000.00		0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$200,700.00		0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$142,500.00		0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$155,400.00		0	\$0.00	N
Total		7		100%	0	\$0.00	
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	N
	CITIBANK,N.A.	5	\$544,712.91	43.88%	0	\$0.00	N
	CS FINANCIAL INC.	1	\$140,000.00	11.28%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$129,847.38	10.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$122,349.38	9.85%	0	\$0.00	N
Total		11	\$1,241,486.21	100%	0	\$0.00	
3138W4FJ5	CITIBANK,N.A.	8	\$1,524,523.56	100%	0	\$0.00	N
Total		8		100%	0	\$0.00	
3138W4FK2	CITIBANK,N.A.	5	\$826,827.00	55.06%	0	\$0.00	N
-	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46			\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	N
Fotal		9	\$1,501,603.56	100%	0	\$0.00	
3138W4FL0	CITIBANK,N.A.	5	\$1,110,896.46	100%	0	\$0.00	N
Гotal		5	\$1,110,896.46	100%	0	\$0.00	
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$202,023.49	12.39%	0	\$0.00	N
	CITIBANK,N.A.	4	\$1,166,426.00	71.53%	0	\$0.00	N

	MORTGAGE ASSURANCE INC.	1	\$262,191.81	16.08%	0	\$0.00	N
Total		6	\$1,630,641.30	100%	0	\$0.00	
3138W4FN6	CERTUSBANK, N.A.	1	\$202,034.44	9.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$544,615.46	25.82%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$292,656.00		0		N
	NFM, INC.	1	\$227,463.50	10.78%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$408,138.49	19.35%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	N
Total		9	\$2,109,547.19	100%	0	\$0.00	
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3138W4FP1	CITIBANK,N.A.	3	\$774,626.57	100%	0	\$0.00	N
Total	, , , , , ,	3		100%	0		·
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3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$213,500.00	2.91%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,500.00	5.57%	0	\$0.00	N
	CITIBANK,N.A.	14	\$4,375,850.00	59.56%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0		N
	HANA FINANCIAL INC.	1	\$417,000.00	5.68%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$300,000.00	4.08%	0	\$0.00	N
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$583,498.31	7.94%	0	\$0.00	N
	PEOPLES BANK	1	\$231,940.79	3.16%	0		N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$132,000.00	1.8%	0		N
Total		24	\$7,346,489.10	100%	0	\$0.00	
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.58%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37%	0	\$0.00	N
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58%	0	\$0.00	N
		1	\$199,000.00	0.4%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA ASPIRE L						
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	N
BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	N
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$262,000.00	0.52%	0	\$0.00	N
CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	N
COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$1,044,182.00	2.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,478.82	1.56%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$818,900.00	1.64%	0	\$0.00	N
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%		\$0.00	N
FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	N

FIRST HOME MORTGAGE S218,208.00							1
CORPORATION		1	\$317,900.00	0.64%	0	\$0.00	N
FIRSTBANK	FIRST HOME MORTGAGE	1	\$218,208.00	0.44%	0	\$0.00	N
COMPANY		1	\$180,200.00	0.36%	0	\$0.00	N
LLC		1	\$264,000.00	0.53%	0	\$0.00	N
GUARANTY TRUST COMPANY 5 \$1,186,062.93 2.37% 0 \$0.00 N		1	\$196,000.00	0.39%	0	\$0.00	N
GULF COAST BANK	GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	N
HARBOR NATIONAL BANK	GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	N
HOME BANK	HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS MORTGAGE LLC \$417,000.00 0.83% 0 \$0.00 N	HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	N
SERVICES, INC.	HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	N
BERIABANK MORTGAGE		10	\$2,394,722.07	4.79%	0	\$0.00	N
COMPANY	HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	l l	6	\$1,190,200.00	2.38%	0	\$0.00	N
LLC	INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	N
MAGNA BANK	· I	1	\$356,929.36	0.71%	0	\$0.00	N
MID AMERICA MORTGAGE	LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	N
MILD MORTGAGE, INC. 1 \$198,400.00 0.4% 0 \$0.00 N MORTGAGE INVESTORS GROUP 6 \$1,510,774.13 3.02% 0 \$0.00 N MORTGAGENETWORK 1 \$239,177.39 0.48% 0 \$0.00 N MOVEMENT MORTGAGE 3 \$736,000.00 1.47% 0 \$0.00 N MOVEMENT MORTGAGE, LLC 5 \$1,161,700.00 2.32% 0 \$0.00 N NATIONS LENDING 1 \$322,400.00 0.64% 0 \$0.00 N CORPORATION 1 \$322,400.00 0.64% 0 \$0.00 N NEXBANK SSB 1 \$198,400.00 0.4% 0 \$0.00 N PEOPLES BANK, A KANSAS 1 \$196,000.00 0.39% 0 \$0.00 N PLATINUM MORTGAGE, INC. 6 \$1,497,689.00 2.99% 0 \$0.00 N PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$200,000.00 0.4% 0 \$0.0	MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	N
MORTGAGE INVESTORS GROUP 6 \$1,510,774.13 3.02% 0 \$0.00 N	MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	N
MORTGAGENETWORK	MLD MORTGAGE, INC.	1	\$198,400.00	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE 3	MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC 5 \$1,161,700.00 2.32% 0 \$0.00 NATIONS LENDING 1 \$322,400.00 0.64% 0 \$0.00 NEW HOME FINANCE LLC 1 \$219,406.22 0.44% 0 \$0.00 NEXBANK SSB 1 \$198,400.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$198,400.00 0.4% 0 \$0.00 NEXBANK SSB 1 \$196,000.00 0.39% 0 \$0.00 NEXBATION 1 \$196,000.00 0.39% 0 \$0.00 NEXBATION NEXBANK SAS 1 \$196,000.00 0.39% 0 \$0.00 NEXBATION 1 \$196,000.00 0.39% 0 \$0.00 NEXBATION NEXBANK SAS 1 \$196,000.00 0.39% 0 \$0.00 NEXBATION 1 \$196,000.00 0.39% 0 \$0.00 NEXBATION NEXBATION 1 \$196,000.00 0.39% 0 \$0.00 NEXBATION 1 \$196,000.00 0.39% 0 \$0.00 NEXBATION 1 \$196,000.00 0.39% 0 \$0.00 NEXBATION 1 \$200,000.00 0.4% 0 \$0.00 NEXBATION 1 \$200,000.00 0.4% 0 \$0.00 NEXBATION NEXBATION 1 \$200,000.00 0.4% 0 \$0.00 NEXBATION NEXBATION 1 \$200,000.00 0.56% 0 \$0.00 NEXBATION NEX	MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	N
NATIONS LENDING 1 \$322,400.00 0.64% 0 \$0.00 N	MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	N
CORPORATION 1 \$322,400.00 0.64% 0 \$0.00 P	MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	N
NEXBANK SSB		1	\$322,400.00	0.64%	0	\$0.00	N
PEOPLES BANK, A KANSAS 1 \$196,000.00 0.39% 0 \$0.00 N	NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	N
CORPORATION 1 \$196,000.00 0.39% 0 \$0.00 N	NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, 3 \$569,600.00 1.14% 0 \$0.00 N	l ·	1	\$196,000.00	0.39%	0	\$0.00	N
LLC 3 \$569,600.00 1.14% 0 \$0.00 N	PLATINUM MORTGAGE, INC.	6	\$1,497,689.00	2.99%	0	\$0.00	N
PRIMESOUTH MORTGAGE PROGRESSIVE BANK 5 \$1,064,477.11 2.13% 0 \$0.00 N PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE MORTGAGE INC. 1 \$178,000.00 0.36% 0 \$0.00 N		3	\$569,600.00	1.14%	0	\$0.00	N
PROGRESSIVE BANK 5 \$1,064,477.11 2.13% 0 \$0.00 N PROSPERITY HOME MORTGAGE, LLC 1 \$282,000.00 0.56% 0 \$0.00 N PUBLIC SERVICE MORTGAGE INC. 1 \$178,000.00 0.36% 0 \$0.00 N	PRIMESOUTH BANK DBA	1	\$200,000.00	0.4%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, 1 \$282,000.00 0.56% 0 \$0.00 N PUBLIC SERVICE MORTGAGE INC. 1 \$178,000.00 0.36% 0 \$0.00 N		5	\$1,064,477.11	2.13%	0	\$0.00	N
PUBLIC SERVICE MORTGAGE INC. 1 \$178,000.00 0.36% 0 \$0.00 N	PROSPERITY HOME MORTGAGE,	1					N
		1	\$178,000.00	0.36%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0		N

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3

5

\$810,450.87

\$1,156,809.36

1.62%

2.31%

0

0

\$0.00

\$0.00

N

N

RED RIVER BANK

RENASANT BANK

	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$305,000.00	0.61%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$733,950.00	1.47%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$239,676.72	0.48%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$514,256.81	1.03%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$299,604.94	0.6%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$296,000.00	0.59%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,592.00	0.36%	0	\$0.00		
		2	\$529,600.00	1.06%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$215,200.00	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,800.00	0.39%	0	\$0.00	N
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	N
	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	N
Total		207	\$50,008,710.75	100%	0	\$0.00	
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$176,000.00	0.12%	0	\$0.00	N
3138WCS38	*	1	\$176,000.00 \$386,000.00	0.12% 0.26%	0	\$0.00 \$0.00	
3138WCS38	INC. ABACUS FEDERAL SAVINGS	1 1 6			0	\$0.00	N
3138WCS38	INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1 1 6	\$386,000.00	0.26%	0	\$0.00	N N
3138WCS38	INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE &	1 1 6 1 2	\$386,000.00 \$1,385,300.00	0.26%	0	\$0.00 \$0.00	N N
3138WCS38	INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE	1	\$386,000.00 \$1,385,300.00 \$180,000.00	0.26% 0.95% 0.12%	0 0	\$0.00 \$0.00 \$0.00	N N N
3138WCS38	INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	1	\$386,000.00 \$1,385,300.00 \$180,000.00 \$458,680.00	0.26% 0.95% 0.12% 0.31%	0 0 0	\$0.00 \$0.00 \$0.00	N N N
3138WCS38	INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE	1	\$386,000.00 \$1,385,300.00 \$180,000.00 \$458,680.00 \$277,370.47	0.26% 0.95% 0.12% 0.31% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
3138WCS38	INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$386,000.00 \$1,385,300.00 \$180,000.00 \$458,680.00 \$277,370.47 \$415,270.61	0.26% 0.95% 0.12% 0.31% 0.19% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
3138WCS38	INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK	1	\$386,000.00 \$1,385,300.00 \$180,000.00 \$458,680.00 \$277,370.47 \$415,270.61 \$184,500.00	0.26% 0.95% 0.12% 0.31% 0.19% 0.28% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N

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	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	N
	AMCAP	1	\$278,000.00	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.26%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	N
	ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	N
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0		N
L	p.10111 0110D	ı				1	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	N
BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$316,000.00	0.22%	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$191,000.00	0.13%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0	\$0.00	N
BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	N
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$210,000.00	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	N
CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$318,340.00	0.22%	0	\$0.00	N
CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	0	\$0.00	N
CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	N
CENTRAL BANK	1	\$240,000.00	0.16%			
CENTURY LENDING COMPANY	1	\$240,000.00			\$0.00	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00				
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	N
	ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF WHITTIER, N.A. BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BELL STATE BANK & TRUST BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLUELEAF LENDING, LLC BM REAL ESTATE SERVICES BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CAPSTAR BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRAL BANK CENTURY LENDING COMPANY CHARTER BANK EAU CLAIRE - EAU CLAIRE CHARTWAY FEDERAL CREDIT	ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BELL STATE BANK & TRUST BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLUELEAF LENDING, LLC BM REAL ESTATE SERVICES BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CAPSTAR BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK 1 CENTRAL BANK 1 CHARTER BANK EAU CLAIRE - EAU CLAIRE CHARTWAY FEDERAL CREDIT 1	ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF WHITTIER, N.A. BANK OF WHITTIE	ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANKER BANK BANK ARTIONAL BANK ARTIONAL BANK ARTIONAL BANK ARTIONAL BANK ARTIONAL BANK BANK BANK ARTIONAL BELL STATE BANK & TRUST BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLUELEAF LENDING, LLC BM REAL ESTATE SERVICES BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA N	ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BELL STATE BANK & TRUST BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLUELEAF LENDING, LLC BM REAL ESTATE SERVICES BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC	ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR 2 \$386.131.22 0.26% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF WHITTIER, N.A. 1 \$414,500.00 0.22% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$316,000.00 0.22% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$191,000.00 0.13% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$191,000.00 0.13% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$191,000.00 0.13% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$310,000.00 0.27% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$310,000.00 0.21% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$310,000.00 0.21% 0 \$0.00 BELL STATE BANK & TRUST 1 \$352,000.00 0.24% 0 \$0.00 BELL STATE BANK & TRUST 1 \$352,000.00 0.24% 0 \$0.00 BEST CAPITAL FUNDING 1 \$610,000.00 0.42% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$175,000.00 0.12% 0 \$0.00 BLACKHAWK BANK 1 \$246,500.00 0.17% 0 \$0.00 BLACKHAWK BANK 1 \$246,500.00 0.17% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$175,000.00 0.12% 0 \$0.00 BREMER BANK NATIONAL 2 \$502,000.00 0.34% 0 \$0.00 BROMER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$210,000.00 0.14% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$226,000.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$463,200.00 0.15% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$463,200.00 0.15% 0 \$0.00 CAPSTAR BANK 1 \$318,340.00 0.22% 0 \$0.00 CAPSTAR BANK 1 \$3216,000.00 0.15% 0 \$0.00 CAPSTAR BANK 1 \$318,340.00 0.22% 0 \$0.00 CAPSTAR BANK 1 \$318,340.00 0.22% 0 \$0.00 CAPSTAR BANK 1 \$3240,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, 1 \$298,717.47 0.2% 0 \$0.00 CENTRAL BANK 1 \$302,388.52 0.21% 0 \$0.00 CENTRAL BANK 1 \$300,000.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$300,000.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$320,000.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$300,000.00

2	\$477,600.00	0.33%	0	\$0.00	N
2	\$667,200.00	0.46%	0	\$0.00	N
1	\$417,000.00	0.28%	0	\$0.00	N
1	\$175,500.00	0.12%	0	\$0.00	N
2	\$481,800.00	0.33%	0	\$0.00	N
1	\$194,450.00	0.13%	0	\$0.00	N
1	\$200,500.00	0.14%	0	\$0.00	N
3	\$882,032.86	0.6%		,	
1	\$238,994.51	0.16%	0	\$0.00	N
1	\$610,000.00	0.42%	0	\$0.00	N
1	\$338,000.00	0.23%		\$0.00	N
3	\$820,027.24	0.56%	0	\$0.00	N
1	\$360,911.64	0.25%		\$0.00	N
1	\$585,000.00	0.4%	0	\$0.00	N
1	\$220,000.00	0.15%	0	\$0.00	N
2	\$539,569.63	0.37%	0	\$0.00	N
2	\$383,281.00	0.26%	0	\$0.00	N
5	\$1,210,605.29	0.83%	0	\$0.00	N
1	\$185,000.00	0.13%	0	\$0.00	N
2	\$588,611.00	0.4%	0	\$0.00	N
1	\$244,000.00	0.17%	0	\$0.00	N
1	\$193,500.00	0.13%	0	\$0.00	N
1	\$176,000.00	0.12%	0	\$0.00	N
1	\$271,950.85	0.19%		·	
1	\$183,221.29	0.13%	0	\$0.00	N
5	\$1,255,697.49	0.86%	0	\$0.00	N
	2 1 1 2 1 3 1 1 1 1 2 2 2 5 1 1 1 1	2 \$667,200.00 1 \$417,000.00 1 \$175,500.00 2 \$481,800.00 1 \$194,450.00 1 \$200,500.00 3 \$882,032.86 1 \$238,994.51 1 \$610,000.00 1 \$338,000.00 3 \$820,027.24 1 \$360,911.64 1 \$585,000.00 1 \$220,000.00 2 \$539,569.63 2 \$383,281.00 5 \$1,210,605.29 1 \$185,000.00 2 \$588,611.00 1 \$244,000.00 1 \$193,500.00 1 \$176,000.00 1 \$176,000.00 1 \$271,950.85	2 \$667,200.00 0.46% 1 \$417,000.00 0.28% 1 \$175,500.00 0.12% 2 \$481,800.00 0.33% 1 \$194,450.00 0.13% 1 \$200,500.00 0.14% 3 \$882,032.86 0.6% 1 \$238,994.51 0.16% 1 \$610,000.00 0.42% 1 \$338,000.00 0.23% 3 \$820,027.24 0.56% 1 \$360,911.64 0.25% 1 \$585,000.00 0.4% 1 \$220,000.00 0.15% 2 \$539,569.63 0.37% 2 \$383,281.00 0.26% 5 \$1,210,605.29 0.83% 1 \$185,000.00 0.13% 2 \$588,611.00 0.4% 1 \$193,500.00 0.13% 1 \$193,500.00 0.13% 1 \$193,500.00 0.13% 1 \$193,500.00 0.13% 1 \$176,000.00 0.12% 1 \$271,950.85 0.19% 1 \$183,221.29 0.13%	2 \$667,200.00 0.46% 0 1 \$417,000.00 0.28% 0 1 \$175,500.00 0.12% 0 2 \$481,800.00 0.33% 0 1 \$194,450.00 0.13% 0 1 \$200,500.00 0.14% 0 3 \$882,032.86 0.6% 0 1 \$238,994.51 0.16% 0 1 \$610,000.00 0.42% 0 1 \$338,000.00 0.23% 0 3 \$820,027.24 0.56% 0 1 \$360,911.64 0.25% 0 1 \$585,000.00 0.4% 0 2 \$539,569.63 0.37% 0 2 \$383,281.00 0.26% 0 5 \$1,210,605.29 0.83% 0 1 \$185,000.00 0.13% 0 2 \$588,611.00 0.4% 0 1 \$244,000.00 0.17% 0 1 \$193,500.00 0.13% 0 1 \$193,500.00 0.12% 0 1 \$176,000.00 0.12% 0 1 \$176,000.00 0.12% 0 1 \$1776,000.00 0.12% 0	2 \$667,200.00 0.46% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$175,500.00 0.12% 0 \$0.00 2 \$481,800.00 0.33% 0 \$0.00 1 \$194,450.00 0.13% 0 \$0.00 1 \$200,500.00 0.14% 0 \$0.00 3 \$882,032.86 0.6% 0 \$0.00 1 \$238,994.51 0.16% 0 \$0.00 1 \$338,000.00 0.23% 0 \$0.00 1 \$338,000.00 0.23% 0 \$0.00 1 \$360,911.64 0.25% 0 \$0.00 1 \$585,000.00 0.4% 0 \$0.00 2 \$539,569.63 0.37% 0 \$0.00 2 \$383,281.00 0.26% 0 \$0.00 2 \$588,611.00 0.4% 0 \$0.00 1 \$193,500.00 0.13% 0 \$0.00 1 \$176,000.00 0.12% 0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	N
FIRST BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$284,000.00	0.19%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,619.16	0.34%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$600,000.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$415,111.55	0.28%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0	\$0.00	N

FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$1,399,500.00	0.96%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%			
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%			
FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	_		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%		·	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	Γ 2	\$465,000.00	0.32%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$271,200.00	0.19%	0	\$0.00	N
FIRSTRUST BANK	1	\$228,000.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00	N
FREMONT BANK	5	\$1,083,668.93	0.74%	0	\$0.00	N
FULTON BANK, N.A.	1	\$293,600.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	0	\$0.00	N
GEO CORP INC,	1	\$199,000.00	0.14%	0	\$0.00	N
GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE IN	C. 1	\$209,129.08	0.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE IN	C 1	\$390,900.00	0.27%	0	\$0.00	N
GRAND BANK	1	\$216,800.00	0.15%			N
GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	0	\$0.00	N
GREAT WESTERN BANK	1	\$181,200.00	0.12%	1		N
GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,000.00	0.31%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0	\$0.00	N
HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00	N
	1	\$208,505.68	0.14%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD.						
HOME BANK	1	\$270,028.86	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,694,171.47	1.16%		\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00	N
HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	N
INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	N
JMAC LENDING, INC.	1	\$210,000.00	0.14%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0	\$0.00	N
MARINE BANK	1	\$330,000.00	0.23%	0	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$280,000.00	0.19%	0	\$0.00	N

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MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	N
MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0		N
MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$281,304.42	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0		N
MUFG UNION BANK, N.A.	4	\$1,178,220.01	0.81%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	N
NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$200,000.00	0.14%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	N
NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	N
NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,196,883.00	0.82%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$510,000.00	0.35%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%			N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$405,000.00	0.28%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$210,000.00	0.14%	0	\$0.00	N
PEOPLES BANK, A KANSAS	1			0		
CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	N
PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	N
PERL MORTGAGE INC. AN	1	·		0		
ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	N
PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	0	\$0.00	N
PLANTERS BANK INC.	1	\$217,058.60	0.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$399,600.00	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$2,017,799.24	1.38%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	N
RANLIFE, INC.	1	\$213,300.00	0.15%	0	\$0.00	N
RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	N
RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	N
RESCUE MORTGAGE, INC.	1	\$183,920.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	N
ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	N

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ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00		0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$420,000.00	0.29%	0	· ·	N
SFMC, LP	1	\$200,000.00	0.14%	0		N
SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,889,119.71	1.29%	0	\$0.00	N
SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%		·	N
SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	N
SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,476.42	0.15%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$573,148.65	0.39%	0	\$0.00	N
STEARNS LENDING INC.	26	\$7,012,368.20	4.79%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$178,500.00	0.12%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$238,800.00	0.16%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	N
SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$382,872.74	0.26%	0	\$0.00	Ν
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1	\$417,000.00	0.28%	0	\$0.00	N
1	\$253,200.00	0.17%	0	\$0.00	N
1	\$304,000.00	0.21%	0	\$0.00	N
1	\$177,000.00	0.12%	0	\$0.00	N
1	\$193,427.90	0.13%	0	\$0.00	N
1	\$177,750.00	0.12%	0	\$0.00	N
1	\$230,000.00	0.16%	0	\$0.00	N
1	\$249,141.59	0.17%	0	\$0.00	N
2	\$526,500.00	0.36%			N
1	\$225,000.00	0.15%	0	\$0.00	N
7	\$1,725,455.49	1.18%	0	\$0.00	N
1	\$214,300.00	0.15%	0	\$0.00	N
3	\$600,196.89	0.41%	0	\$0.00	N
1	\$248,839.13	0.17%	0	\$0.00	N
1	\$223,900.00	0.15%	0	\$0.00	N
1	\$467,000.00	0.32%	0	\$0.00	N
1	\$174,274.24	0.12%	0	\$0.00	N
17	\$4,980,174.40	3.4%	0	\$0.00	N
5	\$1,218,941.00	0.83%	0	\$0.00	N
1	\$250,000.00	0.17%	0	\$0.00	N
1	\$180,500.00	0.12%	0	\$0.00	N
1	\$474,000.00	0.32%	0	\$0.00	N
2	\$473,000.00	0.32%	0	\$0.00	N
1	\$375,033.00	0.26%	0	\$0.00	N
1	\$329,000.00	0.22%	0	\$0.00	N
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,334,239.52	0.91%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,153.56	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	N
	Unavailable	1	\$176,000.00	0.12%	0	\$0.00	N
Total		542	\$146,338,794.55	100%	0	\$0.00	
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3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP.	- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1	\$150,000.00	0.37%	0	\$0.00	N
		1	\$135,000.00	0.33%	0	\$0.00	N
		1	\$181,600.00	0.45%	0	\$0.00	N
	1	\$44,000.00	0.11%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	N
	AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	1)	0.44%	0	\$0.00	N
<u> </u>	BANK OF WASHINGTON	1	\$145,270.00			·	
<u> </u>	BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$100,000,00			·	
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,500.00	0.64%	0	\$0.00	N
	CARROLLTON BANK	1	\$85,000.00	0.21%	0	\$0.00	N
	CASHCALL INC	2	\$408,072.14	1.01%	0	\$0.00	N
	CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	N

CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$327,655.68	0.81%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	N
COLE TAYLOR BANK	1	\$47,000.00	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	C. 1	\$150,000.00	0.37%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$35,400.00	0.09%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	0	\$0.00	N
DEERWOOD BANK	1	\$47,000.00	0.12%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$243,283.75	0.6%	0	\$0.00	N
EASTWOOD BANK	1	\$93,000.00	0.23%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$290,000.00	0.72%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	N
FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	0	\$0.00	N
FIRST ABILENE FEDERAL CRED	IT 1	\$179,442.75	0.44%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$29,000.00	0.07%	0	\$0.00	N
FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$618,000.00	1.53%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,999.62	0.29%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC.	E, 4	\$1,024,000.00	2.54%	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	1.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$501,573.42	1.24%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	N
FIRSTBANK	1	\$95,000.00	0.24%			N
FIRSTRUST BANK	1	\$250,000.00	0.62%			
FREMONT BANK	1	\$417,000.00	1.03%		· ·	
FULTON BANK, N.A.	2	\$312,000.00	0.77%		· ·	
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	N
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0		
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	5	\$901,626.71	2.23%	0	\$0.00	N
HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	N
HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	N
ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	N
KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	3	\$249,000.00	0.62%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	N
MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	N
MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	N
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$938,000.00	2.32%	0	\$0.00	N
MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$427,000.00	1.06%	0	\$0.00	N
ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,077,089.00	2.67%	0	\$0.00	N
PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$131,719.11	0.33%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	N
PEOPLES STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$596,000.00	1.48%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	N
PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	N

RANDOLI	PH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	N
REDSTON	NE	6	\$530,670.22	1.32%	0	\$0.00	N
RELIANT CREDIT U	COMMUNITY FEDERAL UNION	1	\$81,000.00	0.2%	0	\$0.00	N
RIVERSID	DE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	N
ROCKLA	ND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	N
ROCKY M COMPAN	IOUNTAIN MORTGAGE Y	1	\$52,750.00	0.13%	0	\$0.00	N
ROUNDPO	OINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	N
ROUNDPO COMPAN	OINT MORTGAGE Y	8	\$2,112,760.00	5.24%	0	\$0.00	N
ROYAL C	REDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	N
RUSHMO: SERVICES	RE LOAN MANAGEMENT S LLC	1	\$333,000.00	0.83%	0	\$0.00	N
S&T BAN	K	4	\$284,320.17	0.7%	0	\$0.00	N
SACU		1	\$46,465.25	0.12%	0	\$0.00	N
SALAL CI	REDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	N
	ANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	N
SECURIT CREDIT U	Y SERVICE FEDERAL INION	5	\$709,184.82	1.76%	0	\$0.00	N
SIERRA P COMPAN	ACIFIC MORTGAGE Y, INC.	2	\$494,393.20	1.23%	0	\$0.00	N
SKYLINE	FINANCIAL CORP.	2	\$462,000.00	1.14%	0	\$0.00	N
SMARTBA	ANK	1	\$125,000.00	0.31%	0	\$0.00	N
SOLIDAR	ITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	N
SOUTHER	RN COMMERCIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	N
STANDA	RD MORTGAGE CORP	2	\$170,000.00	0.42%	0	\$0.00	N
	ANK OF CROSS PLAINS	1	\$233,000.00	0.58%	0	\$0.00	N
STATE BA UTAH	ANK OF SOUTHERN	1	\$60,000.00	0.15%	0	\$0.00	N
STATE FA	ARM BANK, F.S.B.	1	\$48,100.00	0.12%	0	\$0.00	N
SUMMIT	CREDIT UNION	2	\$240,000.00	0.59%	0	\$0.00	N
SUPERION TRUST CO	R NATIONAL BANK & OMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
SUSQUEH	IANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	N
TALMER	BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	N
TEAM ON	E CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
TEXAS DO UNION	OW EMPLOYEES CREDIT	2	\$160,000.00	0.4%	0	\$0.00	N
THE CAPI SAVINGS	E COD FIVE CENTS BANK	2	\$769,250.00	1.91%	0	\$0.00	N
THE FARI	MERS STATE BANK AND OMPANY	1	\$30,000.00	0.07%	0	\$0.00	N
THE FEDI	ERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	N
THE NAT	IONAL BANK OF POLIS	1	\$101,700.00	0.25%	0	\$0.00	N
		1	\$223,400.39	0.55%	0	\$0.00	N

THE NATIONAL BANK OF

WAUPUN

	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	N
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0		N
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1		0.99%	0	\$0.00	N
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	N
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	N
	UNITED BANK &TRUST	1	\$69,000.00	0.17%	0	\$0.00	N
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	N
	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$245,000.00	0.61%	0	\$0.00	N
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$400,000.00	0.99%	0	\$0.00	N
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	N
Total		282	\$40,352,825.30	100%	0	\$0.00	
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$784,825.00	16.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$794,933.12	16.21%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$375,000.00	7.65%	0	\$0.00	N
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	NJ LENDERS CORP.	1	\$269,000.00	5.49%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$280,000.00	5.71%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	N
Total		18	·	100%	0	\$0.00	
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	8.59%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$456,000.00	12.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	N
	OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$182,000.00	4.81%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	5.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	0	\$0.00	N
Total		16	\$3,783,546.55	100%	0	\$0.00	
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	N

	FIDELITY HOMESTEAD SAVINGS BANK	5	\$843,492.64	21.24%	0	\$0.00	N
	GMFS LLC	1	\$159,800.00	4.02%	0	\$0.00	N
	GMFS, LLC	2	\$359,200.00	9.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	0	\$0.00	N
	HOME BANK	1	\$149,793.34	3.77%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$328,900.00	8.28%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54%	0	\$0.00	N
Total		25	\$3,971,214.82	100%	0	\$0.00	
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	N
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	N
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$160,318.75	8.24%	0	\$0.00	N
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$185,250.00	9.53%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$148,000.00	7.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	N
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	N
Total		12	\$1,944,565.38	100%	0	\$0.00	
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$124,454.76	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	N
		1	\$375,000.00	0.63%	0	\$0.00	N

AMEGY MORTGAGE COMPANY, LLC						
AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	0	\$0.00	N
ANCHORBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	0	\$0.00	N
BANCFIRST	1	\$417,000.00	0.7%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	0	\$0.00	N
CASHCALL INC	2	\$539,635.83	0.9%	0	\$0.00	N
CENTRAL BANK	1	\$220,000.00	0.37%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$129,200.00	0.22%	0	\$0.00	N
CITIZENS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	N
CORNERSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	N
	1	\$129,427.24	0.22%	0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	N
FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$246,918.24	0.41%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$244,500.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.47%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$301,180.52	0.5%	0	\$0.00	N
GREATWALL, INC.	1	\$232,800.00	0.39%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$191,560.76	0.32%	0	\$0.00	N
	2	\$528,778.66	0.88%	0	\$0.00	N

1	¢1.42.200.00	0.24%	0	00 00°	N
2	·				
	\$288,920.00	0.48%	U	\$0.00	N
1	\$150,000.00	0.25%	0	\$0.00	N
1	\$161,200.00	0.27%	0	\$0.00	N
1	\$625,500.00	1.04%	0	\$0.00	N
1	\$252,600.00	0.42%	0	\$0.00	N
6	\$916,471.63	1.53%	0	\$0.00	N
1	\$415,162.77	0.69%	0		
1	\$375,000.00	0.63%	0	\$0.00	N
1	\$540,000.00	0.9%	0	\$0.00	N
1	\$255,645.80	0.43%	0	\$0.00	N
1	\$350,000.00	0.58%	0	\$0.00	N
1	\$307,000.00	0.51%	0	\$0.00	N
1	\$135,000.00	0.23%	0	\$0.00	N
1	\$160,000.00	0.27%	0	\$0.00	N
2	\$287,500.00	0.48%	0	\$0.00	N
1	\$372,000.00	0.62%	0	\$0.00	N
1	\$197,250.00	0.33%	0	\$0.00	N
1	\$210,000.00	0.35%	0	\$0.00	N
3	\$534,005.00	0.89%	0	\$0.00	N
2	\$740,500.00	1.24%	0	\$0.00	N
1	\$245,000.00	0.41%	0	\$0.00	N
1	\$391,500.00	0.65%	0	\$0.00	N
1	\$211,075.27	0.35%	0	\$0.00	N
1	\$320,000.00	0.53%	0	\$0.00	N
5	\$1,267,889.00	2.12%	0	\$0.00	N
2	\$578,300.00	0.96%	0	\$0.00	N
4	\$801,000.00	1.34%	0	\$0.00	N
1	\$188,200.00	0.31%	0	\$0.00	
1	\$417,000.00	0.7%	0	\$0.00	N
	1 6 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$161,200.00 1 \$625,500.00 1 \$252,600.00 6 \$916,471.63 1 \$415,162.77 1 \$375,000.00 1 \$540,000.00 1 \$255,645.80 1 \$350,000.00 1 \$307,000.00 1 \$135,000.00 1 \$135,000.00 1 \$1372,000.00 1 \$197,250.00 1 \$197,250.00 1 \$210,000.00 1 \$245,000.00 1 \$245,000.00 1 \$391,500.00 1 \$391,500.00 1 \$320,000.00 1 \$320,000.00 5 \$1,267,889.00 2 \$578,300.00 4 \$801,000.00 1 \$188,200.00	2 \$288,920.00 0.48% 1 \$150,000.00 0.25% 1 \$161,200.00 0.27% 1 \$625,500.00 1.04% 1 \$252,600.00 0.42% 6 \$916,471.63 1.53% 1 \$415,162.77 0.69% 1 \$375,000.00 0.63% 1 \$540,000.00 0.9% 1 \$255,645.80 0.43% 1 \$350,000.00 0.51% 1 \$135,000.00 0.51% 1 \$135,000.00 0.23% 1 \$160,000.00 0.23% 1 \$160,000.00 0.23% 1 \$177,250.00 0.33% 1 \$210,000.00 0.35% 3 \$534,005.00 0.35% 3 \$534,005.00 0.89% 2 \$740,500.00 1.24% 1 \$245,000.00 0.41% 1 \$391,500.00 0.65% 1 \$211,075.27 0.35% 1 \$320,000.00 0.53% 5 \$1,267,889.00 2.12% 2 \$578,300.00 0.96% 4 \$801,000.00 1.34% 1 \$188,200.00 0.31%	2 \$288,920.00 0.48% 0 1 \$150,000.00 0.25% 0 1 \$161,200.00 0.27% 0 1 \$625,500.00 1.04% 0 1 \$252,600.00 0.42% 0 1 \$415,162.77 0.69% 0 1 \$375,000.00 0.63% 0 1 \$445,162.77 0.69% 0 1 \$375,000.00 0.63% 0 1 \$255,645.80 0.43% 0 1 \$350,000.00 0.58% 0 1 \$307,000.00 0.51% 0 1 \$135,000.00 0.23% 0 1 \$1360,000.00 0.23% 0 1 \$1372,000.00 0.23% 0 1 \$197,250.00 0.33% 0 1 \$210,000.00 0.35% 0 1 \$245,000.00 0.35% 0 1 \$245,000.00 0.41% 0 1 \$391,500.00 0.53% 0 1 \$211,075.27 0.35% 0 1 \$211,075.27 0.35% 0 1 \$320,000.00 0.53% 0 1 \$320,000.00 0.53% 0 1 \$321,075.27 0.35% 0 1 \$320,000.00 0.53% 0 1 \$3188,200.00 0.96% 0 2 \$578,300.00 0.96% 0 2 \$578,300.00 0.96% 0 4 \$801,000.00 1.34% 0 1 \$188,200.00 0.31% 0	2 \$288,920.00 0.48% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$161,200.00 0.27% 0 \$0.00 1 \$625,500.00 1.04% 0 \$0.00 1 \$252,600.00 0.42% 0 \$0.00 6 \$916,471.63 1.53% 0 \$0.00 1 \$415,162.77 0.69% 0 \$0.00 1 \$375,000.00 0.63% 0 \$0.00 1 \$3540,000.00 0.9% 0 \$0.00 1 \$350,000.00 0.58% 0 \$0.00 1 \$307,000.00 0.51% 0 \$0.00 1 \$337,000.00 0.23% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$372,000.00 0.48% 0 \$0.00 1 \$372,000.00 0.33% 0 \$0.00 1 \$210,000.00 0.33% 0 \$0.00 2 \$740,500.00 0.35% <t< td=""></t<>

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$506,612.00	0.85%	0	\$0.00	N
	NW PLUS CU	2	\$374,136.21	0.62%		·	N
	ORIENTAL BANK	1	\$228,498.94	0.38%	0		N
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%			N
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%			
	PENTAGON FEDERAL C. U.	20	\$4,071,685.19	6.79%	0		N
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.7%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,082,021.30	1.81%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0	\$0.00	
	RENASANT BANK	3	\$707,560.00	1.18%	0		
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,107,533.21	1.85%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.43%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
					_		

\$175,000.00

0.29%

0

TEACHERS FEDERAL CREDIT

UNION

	UNION						
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	N
	THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	N
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.33%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0	\$0.00	N
	UNITED BANK &TRUST	1	\$211,000.00	0.35%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	N
	UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$487,000.00	0.81%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.55%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	N
	Unavailable	1	\$189,886.00	0.26%	0	\$0.00	N
Total		257	\$59,937,539.15	100%	0	\$0.00	
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,306.39	1.02%	0	\$0.00	N
	AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	N
	BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	N
	BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	N
	BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	N
	CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	N
		1	\$240,000.00	0.95%	0	\$0.00	N
						259	

\$0.00

N

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CHERRY CREEK MORTGAGE CO., INC.						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$298,000.00	1.18%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$159,600.00	0.63%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,000.00	0.81%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$297,500.00	1.18%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	N
FREMONT BANK	4	\$1,221,645.90	4.84%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	0	\$0.00	N
HEARTLAND BANK	1	\$192,000.00	0.76%	0	\$0.00	N
HOME LOANS TODAY	1	\$199,000.00	0.79%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$228,000.00	0.9%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,157.08	1.99%		\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$275,500.00	1.09%	0	\$0.00	N

2	\$562,800.00	2.23%	0	\$0.00	N
3	\$1,025,000.00	4.06%	0	\$0.00	N
1	\$158,085.00	0.63%			
1	\$355,500.00	1.41%	0	\$0.00	N
1	\$240,000.00	0.95%	0	\$0.00	N
1	\$182,750.00	0.72%			
3	\$695,903.60	2.76%			
1	\$416,000.00	1.65%	0	\$0.00	N
1	\$173,000.00	0.69%			
1	\$180,800.00	0.72%	0	\$0.00	N
1	\$320,800.00	1.27%	0	\$0.00	N
1	\$193,000.00	0.76%	0	\$0.00	N
2	\$458,513.00	1.82%	0	\$0.00	N
1	\$199,454.71	0.79%	0	\$0.00	N
_1	\$332,039.48	1.32%	0	\$0.00	N
3	\$766,995.00	3.04%			
1	\$215,000.00	0.85%			N
3	\$684,000.00	2.71%	0	\$0.00	N
1	\$154,850.00	0.61%	0	\$0.00	N
1	\$208,000.00	0.82%	0	\$0.00	N
2	\$498,200.00	1.97%			
1	\$212,934.08	0.84%	0	\$0.00	N
1	\$178,300.00	0.71%	0	\$0.00	N
1	\$153,586.00	0.61%			
1	\$150,500.00	0.6%	0	\$0.00	N
1	\$358,338.06	1.42%	0	\$0.00	N
1	\$224,000.00	0.89%	0	\$0.00	N
	1 1 1 1 1 1 1 1 2 1 1 3 1 1 1 2 1 1 1 1	3 \$1,025,000.00 1 \$158,085.00 1 \$355,500.00 1 \$240,000.00 1 \$182,750.00 3 \$695,903.60 1 \$416,000.00 1 \$173,000.00 1 \$180,800.00 1 \$193,000.00 1 \$193,000.00 1 \$199,454.71 1 \$332,039.48 3 \$766,995.00 1 \$215,000.00 3 \$684,000.00 1 \$154,850.00 1 \$208,000.00 1 \$208,000.00 1 \$212,934.08 1 \$178,300.00 1 \$153,586.00 1 \$150,500.00 1 \$153,586.00	3 \$1,025,000.00 4.06% 1 \$158,085.00 0.63% 1 \$355,500.00 1.41% 1 \$240,000.00 0.95% 1 \$182,750.00 0.72% 3 \$695,903.60 2.76% 1 \$416,000.00 1.65% 1 \$173,000.00 0.69% 1 \$180,800.00 0.72% 1 \$193,000.00 0.76% 2 \$458,513.00 1.82% 1 \$199,454.71 0.79% 1 \$332,039.48 1.32% 3 \$766,995.00 3.04% 1 \$215,000.00 0.85% 3 \$684,000.00 2.71% 1 \$208,000.00 0.82% 2 \$498,200.00 1.97% 1 \$212,934.08 0.84% 1 \$153,586.00 0.61% 1 \$150,500.00 0.6% 1 \$358,338.06 1.42%	3 \$1,025,000.00 4.06% 0 1 \$158,085.00 0.63% 0 1 \$355,500.00 1.41% 0 1 \$240,000.00 0.95% 0 1 \$182,750.00 0.72% 0 3 \$695,903.60 2.76% 0 1 \$416,000.00 1.65% 0 1 \$173,000.00 0.69% 0 1 \$180,800.00 0.72% 0 1 \$193,000.00 0.76% 0 1 \$193,000.00 0.76% 0 2 \$458,513.00 1.82% 0 1 \$199,454.71 0.79% 0 1 \$332,039.48 1.32% 0 3 \$766,995.00 3.04% 0 1 \$215,000.00 0.85% 0 3 \$684,000.00 2.71% 0 1 \$228,000.00 0.82% 0 2 \$498,200.00 1.97% 0 1 \$153,586.00 0.61% 0	3 \$1,025,000.00 4.06% 0 \$0.00 1 \$158,085.00 0.63% 0 \$0.00 1 \$355,500.00 1.41% 0 \$0.00 1 \$240,000.00 0.95% 0 \$0.00 1 \$182,750.00 0.72% 0 \$0.00 3 \$695,903.60 2.76% 0 \$0.00 1 \$416,000.00 1.65% 0 \$0.00 1 \$180,800.00 0.72% 0 \$0.00 1 \$132,000.00 0.72% 0 \$0.00 1 \$193,000.00 0.72% 0 \$0.00 1 \$193,000.00 0.76% 0 \$0.00 1 \$193,000.00 0.76% 0 \$0.00 2 \$458,513.00 1.82% 0 \$0.00 3 \$766,995.00 3.04% 0 \$0.00 3 \$766,995.00 3.04% 0 \$0.00 1 \$215,000.00 0.85% 0 \$0.00 1 \$154,850.00 0.61%

	TEACHERS FEDERAL CREDIT UNION						
	TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	N
	Unavailable	1	\$164,800.00	0.66%	0	\$0.00	N
Total		105	\$25,230,460.89	100%	0	\$0.00	
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$289,547.00	0.1%	0	\$0.00	N
	AFFILIATED BANK	1	\$213,400.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$298,400.00	0.1%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	3	\$864,910.00	0.29%	0	\$0.00	N

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0	\$0.00	N
AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.2%	0	\$0.00	N
AMERICANWEST BANK	1	\$416,475.36	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09%	0	\$0.00	N
AMERIS BANK	1	\$276,537.00	0.09%	0	\$0.00	N
ANCHORBANK, FSB	1	\$230,000.00	0.08%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0	\$0.00	N
ARMSTRONG BANK	1	\$268,000.00	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%		\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0	\$0.00	N
BANK OF THE OZARKS	1	\$232,500.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.14%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0	\$0.00	N
BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0	\$0.00	N
BMS CORP	1	\$282,144.58	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0	\$0.00	N

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1	\$396,000.00	0.13%	0	\$0.00	N
7	\$2 358 000 00	0.70%	0	\$0.00	N
/	φ2,336,000.00	0.19%	U	φ υ. 00	1
8	\$2,723,975,00	0.91%	0	\$0.00	N
J	Ψ2,723,773.00	0.5170		Ψ0.00	
1	\$304,000.00	0.1%	0	\$0.00	N
1	\$267.675.60	0.000	0	Φ0.00	
1				·	N
1					N
1	\$324,381.03	0.11%	U	\$0.00	N
1	\$308,025.04	0.1%	0	\$0.00	N
2	\$534,311.34	0.18%	0	\$0.00	N
4	\$1,333,815.02	0.44%	0	\$0.00	N
2	\$576,050.74	0.19%	0	\$0.00	N
1	\$213,724.53	0.07%	0	\$0.00	N
1	\$416,450.87	0.14%	0	\$0.00	N
1	\$452,800.00	0.15%	0	\$0.00	N
2	\$927,000.00	0.31%	0	\$0.00	N
7	\$1,935,887.59	0.64%	0	\$0.00	N
2	\$487,050.00	0.16%	0	\$0.00	N
8	\$2,151,588.25	0.72%	0	\$0.00	N
1	\$213,600.00	0.07%	0	\$0.00	N
1	\$217,398.88	0.07%	0	\$0.00	N
6	\$1,501,759.00	0.5%	0	\$0.00	N
1	\$247,174.08	0.08%	0	\$0.00	N
1	\$311,000.00	0.1%	0	\$0.00	N
7	\$2,507,157.00	0.84%	0	\$0.00	N
1	\$204,480.37	0.07%	0	\$0.00	N
7	\$1,908,492.00	0.64%	0	\$0.00	N
1	\$208,400.00	0.07%	0	\$0.00	N
4	\$1,019,412.27	0.34%	0	\$0.00	N
1	\$246,000.00	0.08%	0	\$0.00	N
1	\$228,000.00	0.08%	0	\$0.00	N
	4 2 1 1 1 2 7 2 8 1 1 1 6 1 7 7	7 \$2,358,000.00 8 \$2,723,975.00 1 \$304,000.00 1 \$267,675.60 1 \$416,500.00 1 \$324,581.65 1 \$308,025.04 2 \$534,311.34 4 \$1,333,815.02 2 \$576,050.74 1 \$213,724.53 1 \$416,450.87 1 \$452,800.00 2 \$927,000.00 7 \$1,935,887.59 2 \$487,050.00 8 \$2,151,588.25 1 \$213,600.00 2 \$487,050.00 3 \$217,398.88 6 \$1,501,759.00 1 \$247,174.08 1 \$311,000.00 7 \$2,507,157.00 1 \$204,480.37 7 \$1,908,492.00 1 \$246,000.00 4 \$1,019,412.27 1 \$246,000.00	7 \$2,358,000.00 0.79% 8 \$2,723,975.00 0.91% 1 \$304,000.00 0.1% 1 \$267,675.60 0.09% 1 \$416,500.00 0.14% 1 \$324,581.65 0.11% 2 \$534,311.34 0.18% 4 \$1,333,815.02 0.44% 2 \$576,050.74 0.19% 1 \$213,724.53 0.07% 1 \$416,450.87 0.14% 1 \$452,800.00 0.15% 2 \$927,000.00 0.31% 7 \$1,935,887.59 0.64% 2 \$487,050.00 0.16% 8 \$2,151,588.25 0.72% 1 \$213,600.00 0.07% 2 \$487,050.00 0.16% 8 \$2,151,588.25 0.72% 1 \$213,600.00 0.07% 4 \$1,501,759.00 0.5% 1 \$247,174.08 0.08% 1 \$2,507,157.00 0.84% 1 \$204,480.37 0.07%	7 \$2,358,000.00 0.79% 0 8 \$2,723,975.00 0.91% 0 1 \$304,000.00 0.1% 0 1 \$267,675.60 0.09% 0 1 \$416,500.00 0.14% 0 1 \$308,025.04 0.1% 0 2 \$534,311.34 0.18% 0 4 \$1,333,815.02 0.44% 0 2 \$576,050.74 0.19% 0 1 \$416,450.87 0.14% 0 2 \$927,000.00 0.15% 0 2 \$927,000.00 0.31% 0 7 \$1,935,887.59 0.64% 0 2 \$487,050.00 0.16% 0 8 \$2,151,588.25 0.72% 0 1 \$213,600.00 0.07% 0 2 \$487,059.00 0.5% 0 1 \$217,398.88 0.07% 0 6 \$1,501,759.00 0.5% 0 1 \$247,174.08 0.08% 0 <t< td=""><td>7 \$2,358,000.00 0.79% 0 \$0.00 8 \$2,723,975.00 0.91% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 1 \$267,675.60 0.09% 0 \$0.00 1 \$416,500.00 0.14% 0 \$0.00 1 \$308,025.04 0.11% 0 \$0.00 2 \$534,311.34 0.18% 0 \$0.00 4 \$1,333,815.02 0.44% 0 \$0.00 2 \$576,050.74 0.19% 0 \$0.00 1 \$416,450.87 0.14% 0 \$0.00 2 \$927,000.00 0.31% 0 \$0.00 2 \$927,000.00 0.31% 0 \$0.00 2 \$487,050.00 0.16% 0 \$0.00 2 \$487,050.00 0.16% 0 \$0.00 3 \$213,600.00 0.07% 0 \$0.00 4 \$247,174.08 0.08% 0 \$0.00 1 \$247,174.08 0.08%</td></t<>	7 \$2,358,000.00 0.79% 0 \$0.00 8 \$2,723,975.00 0.91% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 1 \$267,675.60 0.09% 0 \$0.00 1 \$416,500.00 0.14% 0 \$0.00 1 \$308,025.04 0.11% 0 \$0.00 2 \$534,311.34 0.18% 0 \$0.00 4 \$1,333,815.02 0.44% 0 \$0.00 2 \$576,050.74 0.19% 0 \$0.00 1 \$416,450.87 0.14% 0 \$0.00 2 \$927,000.00 0.31% 0 \$0.00 2 \$927,000.00 0.31% 0 \$0.00 2 \$487,050.00 0.16% 0 \$0.00 2 \$487,050.00 0.16% 0 \$0.00 3 \$213,600.00 0.07% 0 \$0.00 4 \$247,174.08 0.08% 0 \$0.00 1 \$247,174.08 0.08%

COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	11	\$3,578,673.34	1.19%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$223,600.00	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	N
DANARYN CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	N
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	N
EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	N
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	N
	3	\$945,200.00	0.31%	0	\$0.00	N

FARMERS BANK & TRUST, NA CORPORATION	A, A					
FARMERS STATE BANK, IOWA CORPORATION	A 1	\$235,086.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	N
FIDELITY HOMESTEAD SAVIN BANK	NGS 1	\$348,500.00	0.12%	0		N
FIRST CALIFORNIA MORTGAG COMPANY	GE 5	\$1,803,100.79	0.6%	0	\$0.00	N
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	N
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICE INC.	ES 6	\$1,856,160.00	0.62%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$723,879.61	0.24%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	N
FIRST CONTINENTAL MORTG LTD.	SAGE, 2	\$481,121.61	0.16%	0	\$0.00	N
FIRST ENTERTAINMENT CREI UNION	DIT 1	\$213,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	OF 2	\$582,200.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BAI OF BOSTON	NK 1	\$287,200.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$215,000.00	0.07%		· ·	N
FIRST MORTGAGE COMPANY IDAHO, LLC	OF 1	\$308,000.00	0.1%			N
FIRST MORTGAGE COMPANY			0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY	LLC 2	\$450,690.00	0.15%	0	\$0.00	N
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	TI XI	\$2,431,334.00	0.81%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 3	\$994,900.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRI COMPANY	UST 4	\$1,289,560.00	0.43%	0	\$0.00	N
FIRSTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	N
	3		0.24%	0	\$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FRANDSEN BANK & TRUST	1	\$224,000.00	0.07%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,455.00	0.07%	0	\$0.00	N
FREMONT BANK	6	\$1,603,637.00	0.53%	0	\$0.00	N
GATEWAY HOME LENDING	1	\$256,000.00	0.09%	0	· ·	
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%			
GEO CORP INC,	1	\$490,000.00	0.16%	0	\$0.00	N
GEO-CORP, INC	4	\$1,288,300.00	0.43%	0	\$0.00	N
GMFS, LLC	1	\$219,082.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$657,163.76	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$211,714.43	0.07%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%		·	N
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$280,000.00	0.09%			
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0		
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,438.29	0.14%	0		
HIGHTECHLENDING INC	2	\$567,952.77	0.19%	0	\$0.00	N
HIGHTECHLENDING INC.	1	\$406,000.00	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$302,791.59	0.1%	0		N
HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$11,792,349.40	3.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	N
HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	2	\$637,500.00	0.21%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1%			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	N

IMPAC MORTGAGE CORP.	1	\$414,000.00	0.14%	0	\$0.00	N
INTEGRITY MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	N
CORPORATION OF TEXAS	1	\$417,000.00	0.14%	U	\$0.00	11
INTERNATIONAL CITY	1	\$461,096.06	0.15%	0	\$0.00	N
MORTGAGE, INC	1	Ψ101,070.00	0.1370	0	Ψ0.00	11
INTERNATIONAL CITY	8	\$2,593,576.00	0.86%	0	\$0.00	N
MORTGAGE, INC.						
INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	N
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	0	\$0.00	N
LADERA LENDING INC	2	\$604,000.00	0.2%	0	\$0.00	N
LAND/HOME FINANCIAL		φου 1,000.00	0.270	U	ψ0.00	11
SERVICES, A CALIFORNIA	9	\$2,405,535.00	0.8%	0	\$0.00	N
CORPORATION		+-, ,	0.071		7 0 1 0 0	
LANDMARK PROFESSIONAL	1	¢220,000,00	0.070	0	Φ0.00	N
MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	N
LEADER BANK N.A.	1	\$286,000.00	0.1%	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS INC.	1	\$213,750.00	0.07%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE	5	\$1,782,550.00	0.59%	0	\$0.00	N
CORPORATIO	3	\$1,782,330.00	0.39%	U	\$0.00	11
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%			N
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%			
LOAN ONE MORTGAGE CO., INC.	1	\$202,300.00	0.07%		·	
MAGNA BANK	1	\$332,000.00	0.11%			
MARK 1 MORTGAGE	1	\$289,285.00	0.1%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC.	1	\$310,500.00	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0	\$0.00	N
MERIWEST MORTGAGE		·				
COMPANY, LLC	1	\$273,600.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$336,600.00	0.11%	0	\$0.00	N
MASSACHUSETTS CORPORATION						
METCALF BANK	1	\$216,000.00	0.07%		·	
MICHIGAN MUTUAL, INC.	1	\$220,585.00	0.07%		· ·	
MID AMERICA MORTGAGE	2	\$664,000.00	0.22%		· ·	
MIDWEST BANK N.A.	1	\$200,400.00	0.07%	0	\$0.00	N
MISSION FEDERAL CREDIT		****	. ـ ـ ـ			_
UNION, A FEDERALLY	2	\$611,000.00	0.2%	0	\$0.00	N
CHARTERED CREDIT UNION	-	¢1 640 205 00	0.550	0	\$0.00), T
MLD MORTGAGE, INC.	5	\$1,649,395.89	0.55%	0	\$0.00	N

1	\$384,000.00	0.13%	0	\$0.00	N
1	\$206,100.00	0.07%	0	\$0.00	N
2	\$775,100.00	0.26%	0	\$0.00	N
2	\$536,520.00	0.18%	0	\$0.00	N
1	\$201,592.00	0.07%	0	\$0.00	N
1	\$221,850.00	0.07%	0	\$0.00	
1	\$308,000.00	0.1%	0	\$0.00	N
2	\$555,750.00	0.19%	0	\$0.00	N
9	\$2,473,750.00	0.82%	0	\$0.00	N
2	\$620,600.00	0.21%	0	\$0.00	N
4	\$1,333,000.00	0.44%	0	\$0.00	N
3	\$940,931.16	0.31%	0	\$0.00	N
1	\$241,702.45	0.08%	0	\$0.00	N
1	\$239,676.72	0.08%	0	\$0.00	N
12	\$3,759,978.34	1.25%	0	\$0.00	N
1	\$214,710.00	0.07%	0	\$0.00	N
1	\$272,049.36	0.09%	0	\$0.00	N
1	\$365,853.74	0.12%	0	\$0.00	N
2	\$581,650.00	0.19%	0	\$0.00	N
1	\$242,000.00	0.08%	0	\$0.00	N
1	\$416,000.00	0.14%	0	\$0.00	N
1	\$301,602.31	0.1%	0	\$0.00	N
1	\$277,242.67	0.09%	0	\$0.00	N
1	\$375,316.26	0.13%	0	\$0.00	N
1	\$315,800.00	0.11%	0	\$0.00	N
8	\$2,169,800.00	0.72%	0	\$0.00	N
1	\$330,750.00	0.11%	0	\$0.00	N
1	\$600,000.00	0.2%	0	\$0.00	N
1	\$203,958.40	0.07%	0	\$0.00	N
4	\$1,793,199.00	0.6%	0	\$0.00	N
4	\$1,914,000.00	0.64%	0	\$0.00	N
	2 1 1 1 1 2 9 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,100.00 2 \$775,100.00 2 \$536,520.00 1 \$201,592.00 1 \$221,850.00 1 \$308,000.00 2 \$555,750.00 9 \$2,473,750.00 2 \$620,600.00 4 \$1,333,000.00 3 \$940,931.16 1 \$241,702.45 1 \$239,676.72 12 \$3,759,978.34 1 \$214,710.00 1 \$272,049.36 1 \$365,853.74 2 \$581,650.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$301,602.31 1 \$277,242.67 1 \$375,316.26 1 \$315,800.00 8 \$2,169,800.00 1 \$330,750.00 1 \$203,958.40 4 \$1,793,199.00	1 \$206,100.00 0.07% 2 \$775,100.00 0.26% 2 \$536,520.00 0.18% 1 \$201,592.00 0.07% 1 \$221,850.00 0.07% 1 \$308,000.00 0.1% 2 \$555,750.00 0.19% 9 \$2,473,750.00 0.82% 2 \$620,600.00 0.21% 4 \$1,333,000.00 0.44% 3 \$940,931.16 0.31% 1 \$239,676.72 0.08% 1 \$239,676.72 0.08% 1 \$214,710.00 0.07% 1 \$272,049.36 0.09% 1 \$272,049.36 0.09% 1 \$242,000.00 0.08% 1 \$365,853.74 0.12% 2 \$581,650.00 0.14% 1 \$375,316.26 0.13% 1 \$375,316.26 0.13% 1 \$315,800.00 0.72% 1 \$330,750.00 0.11% 1 \$203,958.40 0.07%	1 \$206,100.00 0.07% 0 2 \$775,100.00 0.26% 0 2 \$536,520.00 0.18% 0 1 \$201,592.00 0.07% 0 1 \$221,850.00 0.07% 0 1 \$308,000.00 0.1% 0 2 \$555,750.00 0.19% 0 9 \$2,473,750.00 0.82% 0 2 \$620,600.00 0.21% 0 4 \$1,333,000.00 0.44% 0 3 \$940,931.16 0.31% 0 1 \$239,676.72 0.08% 0 1 \$239,676.72 0.08% 0 1 \$214,710.00 0.07% 0 1 \$272,049.36 0.09% 0 1 \$272,049.36 0.09% 0 1 \$242,000.00 0.19% 0 1 \$365,853.74 0.12% 0 1 \$242,000.00 0.08% 0 1 \$375,316.26 0.13% 0	1 \$206,100.00 0.07% 0 \$0.00 2 \$775,100.00 0.26% 0 \$0.00 2 \$536,520.00 0.18% 0 \$0.00 1 \$201,592.00 0.07% 0 \$0.00 1 \$221,850.00 0.07% 0 \$0.00 2 \$555,750.00 0.19% 0 \$0.00 9 \$2,473,750.00 0.82% 0 \$0.00 2 \$620,600.00 0.21% 0 \$0.00 4 \$1,333,000.00 0.44% 0 \$0.00 3 \$940,931.16 0.31% 0 \$0.00 1 \$239,676.72 0.08% 0 \$0.00 1 \$2,4770.045 0.08% 0 \$0.00 1 \$2,4770.00 0.07% 0 \$0.00 1 \$2,759,978.34 1.25% 0 \$0.00 1 \$272,049.36 0.09% 0 \$0.00 1 \$272,049.36 0.09% 0 \$0.00 1 \$365,853.74 0.12%

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1	\$238,500.00	0.08%	0	\$0.00	N
1	\$247,680.76	0.08%	0	\$0.00	N
1	\$417,000.00	0.14%	0	\$0.00	N
1	\$384,000.00	0.13%	0	\$0.00	N
1	\$201,745.85	0.07%	0	\$0.00	N
5	\$2,182,800.00	0.73%	0	\$0.00	N
6	\$2,059,350.00	0.69%	0	\$0.00	N
2	\$575,250.00	0.19%	0	\$0.00	N
1	\$277,250.74	0.09%	0	\$0.00	N
2	\$540,400.00	0.18%	0	\$0.00	N
1	\$320,000.00	0.11%	0	\$0.00	N
1	\$302,200.00	0.1%	0	\$0.00	N
1	\$210,000.00	0.07%	0	\$0.00	N
3	\$1,065,950.00	0.36%	0	\$0.00	N
1	\$405,450.00	0.14%	0	\$0.00	N
1	\$233,698.79	0.08%	0	\$0.00	N
1	\$220,000.00	0.07%	0	\$0.00	N
20	\$5,579,145.00	1.86%	0	\$0.00	N
2	\$632,500.00	0.21%	0	\$0.00	N
1	\$319,400.00	0.11%	0	\$0.00	N
5	\$1,263,821.00	0.42%	0	\$0.00	N
10	\$3,481,881.24	1.16%	0	\$0.00	N
8	\$2,632,020.00	0.88%	0	\$0.00	N
1	\$231,800.00	0.08%	0	\$0.00	N
1	\$572,477.10	0.19%	0	\$0.00	N
1	\$320,000.00	0.11%	0	\$0.00	N
1	\$272,227.00	0.09%	0	\$0.00	N
1	\$252,845.60	0.08%	0	\$0.00	N
14	\$4,875,850.00	1.62%	0	\$0.00	N
	1 5 6 2 1 1 2 1 1 3 1 1 20 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,680.76 1 \$417,000.00 1 \$384,000.00 1 \$201,745.85 5 \$2,182,800.00 6 \$2,059,350.00 2 \$575,250.00 1 \$277,250.74 2 \$540,400.00 1 \$320,000.00 1 \$302,200.00 1 \$302,200.00 1 \$210,000.00 1 \$210,000.00 1 \$220,000.00 1 \$220,000.00 1 \$233,698.79 1 \$220,000.00 20 \$5,579,145.00 2 \$632,500.00 1 \$319,400.00 2 \$632,500.00 1 \$319,400.00	1 \$247,680.76 0.08% 1 \$417,000.00 0.14% 1 \$384,000.00 0.13% 1 \$201,745.85 0.07% 5 \$2,182,800.00 0.73% 6 \$2,059,350.00 0.69% 2 \$575,250.00 0.19% 1 \$277,250.74 0.09% 2 \$540,400.00 0.18% 1 \$320,000.00 0.11% 1 \$302,200.00 0.14% 1 \$210,000.00 0.07% 3 \$1,065,950.00 0.36% 1 \$233,698.79 0.08% 1 \$220,000.00 0.07% 20 \$5,579,145.00 1.86% 2 \$632,500.00 0.21% 1 \$319,400.00 0.11% 5 \$1,263,821.00 0.42% 1 \$3481,881.24 1.16% 8 \$2,632,020.00 0.88% 1 \$272,227.00 0.09% 1 \$252,845.60 0.08%	1 \$247,680.76 0.08% 0 1 \$417,000.00 0.14% 0 1 \$384,000.00 0.13% 0 1 \$201,745.85 0.07% 0 5 \$2,182,800.00 0.73% 0 6 \$2,059,350.00 0.69% 0 2 \$575,250.00 0.19% 0 1 \$277,250.74 0.09% 0 2 \$540,400.00 0.18% 0 1 \$320,000.00 0.11% 0 1 \$302,200.00 0.11% 0 1 \$210,000.00 0.07% 0 3 \$1,065,950.00 0.36% 0 1 \$405,450.00 0.14% 0 1 \$233,698.79 0.08% 0 2 \$632,500.00 0.21% 0 2 \$632,500.00 0.21% 0 1 \$319,400.00 0.11% 0 5 \$1,263,821.00 0.42% 0 1 \$231,800.00 0.08% 0 <t< td=""><td>1 \$247,680.76 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$384,000.00 0.13% 0 \$0.00 1 \$201,745.85 0.07% 0 \$0.00 5 \$2,182,800.00 0.73% 0 \$0.00 6 \$2,059,350.00 0.69% 0 \$0.00 1 \$277,250.74 0.09% 0 \$0.00 2 \$540,400.00 0.18% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$3210,000.00 0.07% 0 \$0.00 1 \$405,450.00 0.14% 0 \$0.00 1 \$223,698.79 0.08% 0 \$0.00 2 \$632,500.00 0.21% 0 \$0.00 1 \$319,400.00 0.11% 0 \$0.00 2 \$632,500.00</td></t<>	1 \$247,680.76 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$384,000.00 0.13% 0 \$0.00 1 \$201,745.85 0.07% 0 \$0.00 5 \$2,182,800.00 0.73% 0 \$0.00 6 \$2,059,350.00 0.69% 0 \$0.00 1 \$277,250.74 0.09% 0 \$0.00 2 \$540,400.00 0.18% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$3210,000.00 0.07% 0 \$0.00 1 \$405,450.00 0.14% 0 \$0.00 1 \$223,698.79 0.08% 0 \$0.00 2 \$632,500.00 0.21% 0 \$0.00 1 \$319,400.00 0.11% 0 \$0.00 2 \$632,500.00

PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	N
QUARRY CITY SAVINGS AND	1	\$289,229.00	0.1%	0	\$0.00	N
LOAN ASSOC	2	\$794,100.00	0.260	0	\$0.00	N.I
RANDOLPH SAVINGS BANK RANLIFE, INC.		\$794,100.00	0.26%			
RAYMOND JAMES BANK, N.A.	1	\$365,000.00	0.07%		·	
REDWOOD CREDIT UNION	2	\$494,000.00	0.12%			
RENASANT BANK		\$319,568.96	0.10%			
REPUBLIC MORTGAGE HOME	1	\$319,300.90	0.1170	U	\$0.00	11
LOANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	N
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%			N
ROUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP.	1	\$301,602.31	0.1%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$673,978.46	0.22%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,271.97	0.19%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$479,382.13	0.16%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$215,000.00	0.07%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,368.00	0.32%			
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$494,318.02	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$203,200.00	0.07%	0	\$0.00	N
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CORPORATION						
SENTE MORTGAGE, INC.	5	\$1,321,255.00	0.44%	0	\$0.00	N
SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00	
SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$298,000.00	0.1%	0	\$0.00	N
SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,656,200.00	3.55%	0	\$0.00	N
SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	4	\$1,134,250.00	0.38%	0	•	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	
SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%			
SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	N
ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,645,952.88	0.88%	0	\$0.00	N
STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$711,203.71	0.24%	0	\$0.00	N
STEARNS LENDING INC.	17	\$5,885,822.97	1.96%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00	N
SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$296,250.00	0.1%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$724,000.00	0.24%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%			
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.07%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$298,900.00	0.1%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%			
THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	N

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TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	N
TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00	N
TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42%	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	0	\$0.00	N
VENTURE BANK	1	\$400,000.00	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0	\$0.00	N

9 9							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29%	0	\$0.00	N
	VP PARTNERS, INC	1	\$313,600.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	N
	WEST GATE BANK	1	\$320,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,946,064.55	1.65%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$328,486.20	0.11%	0	\$0.00	N
	Unavailable	4	\$993,000.00	0.37%	0	\$0.00	N
Total		967	\$300,190,792.37	100%	0	\$0.00	
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	N
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	N

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AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$360,000.00	0.36%	0	\$0.00	N
BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00	N
BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC.	3	\$872,134.00	0.87%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00	N
CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,113,255.00	1.11%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0	\$0.00	N
COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	N
CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.3%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.36%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$201,807.00	0.2%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDEENT	1		0.25%			N
MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0	\$0.00	IN
FAIRWAY INDEPENDENT	5	\$1,481,698.00	1.48%	0	\$0.00	N
MORTGAGE CORPORATION	3	ψ1,401,020.00	1.40 /	-	ψ0.00	11
FAIRWAY INDEPENDENT		442.27 0.00	0.44.00		40.00	
MORTGAGE CORPORATION D/B/A	1	\$413,250.00	0.41%	0	\$0.00	N
NORTHPOINT MORTGAGE FAIRWAY INDPENDENT						
MORTGAGE CORPORATION D/B/A	1	\$270,800.00	0.27%	0	\$0.00	N
NORTHPOINT MORTGAGE	1	Ψ270,000.00	0.2770	O	ψ0.00	11
FARMERS BANK & TRUST, NA, A		Форо 500 00	0.00	_	Φ0.00	
CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	N
FIDELITY BANK	1	\$239,400.00	0.24%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS	1	\$417,000.00	0.42%	0	\$0.00	N
BANK	1	\$417,000.00	0.42 /0	U	\$0.00	11
FIRST CALIFORNIA MORTGAGE	2	\$463,050.00	0.46%	0	\$0.00	N
COMPANY		. ,				
FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT	1	\$258,051.93	0.26%	0	\$0.00	N
UNION FIRST COMMUNITY MORTGAGE,						
INC.	1	\$219,920.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK, A				_		
CORPORATION	1	\$360,050.00	0.36%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	N
CORPORATION	1	\$247,000.00	0.23%	U	\$0.00	11
FIRST INTEGRITY MORTGAGE	1	\$228,761.83	0.23%	0	\$0.00	N
SERVICES, INC	1					
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%		\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	0	\$0.00	N
FIRST MORTGAGE CORPORATION,	3	\$988,173.00	0.99%	0	\$0.00	N
A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC	1	\$210.275.00	0.220%	0	00.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$319,275.00 \$590,185.76	0.32%	0	\$0.00 \$0.00	N N
FIRST PRIORITY FINANCIAL, INC. FIRST SECURITY BANK	1	\$390,183.76	0.39%	0	\$0.00	N
FIRST SECURITY BANK FIRST STATE BANK	1	\$264,200.00	0.33%	0	\$0.00	N
FIRST STATE BANK MORTGAGE	1	·				
COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	0	\$0.00	N
FIRSTBANK	1	\$210,000.00	0.21%	0	\$0.00	N
FREMONT BANK	3	\$1,104,000.00	1.1%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%	0	\$0.00	N
GMFS, LLC	3	\$786,725.00	0.79%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	2	\$659,990.00	0.66%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	0	\$0.00	N
HOME LOANS TODAY	1	\$278,000.00	0.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,714,221.13	2.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$631,750.00	0.63%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,799.00	0.52%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	0	\$0.00	N
KING FINANCIAL GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34%	0	\$0.00	N
LEADER BANK N.A.	1	\$324,000.00	0.32%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%		\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%			N
32.	1	\$564,000.00	0.56%	0	\$0.00	N
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MERIWEST MORTGAGE COMPANY, LLC						
METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	N
METRO CREDIT UNION	1	\$330,000.00	0.33%		\$0.00	
MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.23%			
MID AMERICA MORTGAGE	1	\$410,314.00	0.41%		\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$364,600.00	0.36%	-	•	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%			
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	N
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%		\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	N
MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,312,160.50	1.31%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%		\$0.00	
NETWORK FUNDING, L.P.	1	\$400,000.00	0.4%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%		·	
NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	N
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%		\$0.00	
ORRSTOWN BANK	1	\$417,000.00	0.42%		\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.31%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%		\$0.00	
PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,213,650.00	1.21%	0		N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00		0		
PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	·	N
RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	N
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	N
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,495,437.57	2.5%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$369,000.00	0.37%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$774,800.00	0.77%	0	\$0.00	N
STEARNS LENDING INC.	11	\$3,511,162.67	3.51%	0	\$0.00	N
	1	\$380,401.00	0.38%	0	\$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.26%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0	\$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$252,554.00	0.25%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0	\$0.00	N
THREE RIVERS FCU	1	\$232,750.00	0.23%	0	\$0.00	N
TOTALBANK	1	\$282,000.00	0.28%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,600.00	0.22%	0	\$0.00	N
TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0	\$0.00	N
UNITED BANK &TRUST	1	\$260,400.00	0.26%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	N
	3	\$802,379.88	0.8%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK						
 	AND TRUST CO., N.A.		\$275.250.00	0.2001	0	¢0.00	
\vdash	WOODFORD STATE BANK		\$275,250.00	0.28%		\$0.00	
	Unavailable	226	\$417,000.00	0.49%		\$0.00	
Total		338	\$100,006,666.30	100%	0	\$0.00	
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00				
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$596,465.89	2.37%			
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,349,309.86	5.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	N
	CHEMICAL BANK	1	\$200,949.12	0.8%			
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1					
	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0	\$0.00	N
L	E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00			\$0.00	
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2		1.48%		\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	$\overline{1}$	\$186,850.00	0.74%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES	1	\$186,000.00	0.74%		\$0.00	

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1	\$185,743.74	0.74%	0	\$0.00	N
1	\$187,200.00	0.74%	0	\$0.00	N
1	\$298,756.70	1.19%	0	\$0.00	N
1	\$187,000.00	0.74%	0	\$0.00	N
2	\$372,900.00	1.48%	0	\$0.00	N
1	\$186,921.00	0.74%	0	\$0.00	N
1	\$185,943.46	0.74%	0	\$0.00	N
1	\$187,000.00	0.74%	0	\$0.00	N
1	\$187,347.30	0.75%	0	\$0.00	N
1	\$187,000.00	0.74%	0	\$0.00	N
1	\$185,765.99	0.74%	0	\$0.00	N
1	\$186,200.00	0.74%	0	\$0.00	N
1	\$187,000.00	0.74%	0	\$0.00	N
1	\$186,000.00	0.74%	0	\$0.00	N
1	\$235,821.15	0.94%	0	\$0.00	N
1	\$259,035.07	1.03%	0	\$0.00	N
1	\$187,150.00	0.74%	0	\$0.00	N
1	\$186,000.00	0.74%	0	\$0.00	N
1	\$186,800.00	0.74%	0	\$0.00	N
1	\$186,200.00	0.74%	0	\$0.00	N
1	\$187,000.00	0.74%	0	\$0.00	N
1	\$187,100.00	0.74%	0	\$0.00	N
1	\$312,862.92	1.24%	0	\$0.00	N
2	\$486,572.90	1.94%	0	\$0.00	N
1	\$186,500.00	0.74%	0	\$0.00	N
1	\$186,400.00	0.74%	0	\$0.00	N
1	\$187,150.00	0.74%	0	\$0.00	N
1	\$186,300.00	0.74%	0	\$0.00	N
2	\$560,454.49	2.23%	0	\$0.00	N
1	\$357,502.45	1.42%	0	\$0.00	N
1	\$186,000.00	0.74%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,200.00 1 \$298,756.70 1 \$187,000.00 2 \$372,900.00 1 \$186,921.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$186,200.00 1 \$187,000.00 1 \$186,000.00 1 \$235,821.15 1 \$259,035.07 1 \$186,000.00 1 \$186,000.00 1 \$186,000.00 1 \$186,000.00 1 \$186,000.00 1 \$186,000.00 1 \$186,000.00 1 \$187,150.00 1 \$187,150.00 1 \$186,500.00 1 \$186,500.00 1 \$187,150.00 1 \$186,300.00 2 \$560,454.49 1 \$357,502.45	1 \$187,200.00 0.74% 1 \$298,756.70 1.19% 1 \$187,000.00 0.74% 2 \$372,900.00 1.48% 1 \$186,921.00 0.74% 1 \$185,943.46 0.74% 1 \$187,000.00 0.74% 1 \$187,000.00 0.74% 1 \$187,000.00 0.74% 1 \$186,200.00 0.74% 1 \$186,000.00 0.74% 1 \$187,000.00 0.74% 1 \$235,821.15 0.94% 1 \$186,000.00 0.74% 1 \$186,000.00 0.74% 1 \$186,000.00 0.74% 1 \$186,000.00 0.74% 1 \$187,150.00 0.74% 1 \$187,100.00 0.74% 1 \$186,500.00 0.74% 1 \$186,400.00 0.74% 1 \$186,400.00 0.74% 1 \$186,400.00 0.74% 1 \$186,300.00 0.74% <td< td=""><td>1 \$187,200.00 0.74% 0 1 \$298,756.70 1.19% 0 1 \$187,000.00 0.74% 0 2 \$372,900.00 1.48% 0 1 \$186,921.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$186,200.00 0.74% 0 1 \$186,000.00 0.74% 0 1 \$187,150.00 0.74% 0 1 \$186,000.00 0.74% 0 1 \$186,000.00 0.74% 0 1 \$186,000.00 0.74% 0 1 \$187,150.00 0.74% 0 1 \$187,100.00 0.74% 0 1 \$186,500.00 0.74% 0 1 \$186,500.00 0.74% 0</td><td>1 \$187,200.00 0.74% 0 \$0.00 1 \$298,756.70 1.19% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 2 \$372,900.00 1.48% 0 \$0.00 1 \$186,921.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$186,200.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$187,150.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$186,000.00</td></td<>	1 \$187,200.00 0.74% 0 1 \$298,756.70 1.19% 0 1 \$187,000.00 0.74% 0 2 \$372,900.00 1.48% 0 1 \$186,921.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$186,200.00 0.74% 0 1 \$186,000.00 0.74% 0 1 \$187,150.00 0.74% 0 1 \$186,000.00 0.74% 0 1 \$186,000.00 0.74% 0 1 \$186,000.00 0.74% 0 1 \$187,150.00 0.74% 0 1 \$187,100.00 0.74% 0 1 \$186,500.00 0.74% 0 1 \$186,500.00 0.74% 0	1 \$187,200.00 0.74% 0 \$0.00 1 \$298,756.70 1.19% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 2 \$372,900.00 1.48% 0 \$0.00 1 \$186,921.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$186,200.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$187,150.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$186,000.00

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AND TRUST CO., N.A.	109	\$25,139,269,78	100%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	5	\$1,657,612.19	6.7%	0	\$0.00	N
WESTMARK CREDIT UNION	2	\$391,059.32	1.56%			N
	1	·			·	N
	1	\$187,200.00	0.74%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$373,611.00	1.49%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0		N
UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%		·	
	3	\$1,029,963.65	4.1%	0	\$0.00	N
UMPQUA BANK, AN OREGON	1	\$273,978.73	1.09%		·	N
	1 1	·			·	N N
	1 1					N N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74%		·	N
THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%		·	N
·	2				·	n l
FALL RIVER MASS	1	·			·	<u> </u>
	1					<u>N</u>
SPECIALISTS, INC	1	\$183,522.70	0.73%		·	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.74%	0	\$0.00	1
SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0	\$0.00	1
RPM MORTGAGE, INC.	1	\$187,000.00	0.74%	0	\$0.00	1
ROUNDPOINT MORTGAGE	1	\$187,200.00	0.74%	0	\$0.00	1
RIGHT START MORTGAGE, INC.	1	\$186,978.00	0.74%	0	\$0.00	1
	ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SKYLINE FINANCIAL CORP. ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXANS CREDIT UNION THE FIRST NATIONAL BANK OF BANGOR - HOLM THINK MUTUAL BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL TRUWEST CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITEX COMMUNITY BANK WELLS FARGO BANK, N.A. WESTMARK CREDIT UNION WINTRUST MORTGAGE, A	ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SKYLINE FINANCIAL CORP. ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXANS CREDIT UNION THE FIRST NATIONAL BANK OF BANGOR - HOLM THINK MUTUAL BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL TRUWEST CREDIT UNION 1 TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FEDERAL CREDIT UNION 1 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITEX COMMUNITY BANK 1 WELLS FARGO BANK, N.A. WESTMARK CREDIT UNION 2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	ROUNDPOINT MORTGAGE	ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. RPM MORTGAGE, INC. SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SKYLINE FINANCIAL CORP. ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION THE FIRST NATIONAL BANK TOWNE MORTGAGE CORPORATION THINK MUTUAL BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TUNION TIRUSTONE FINANCIAL TRUWEST CREDIT UNION TALMER BANK, AN OREGON STRUSTONE FINANCIAL TRUWEST CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TOWNE MORTGAGE CORPORATION THE FIRST NATIONAL BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TUNION THE FIRST NATIONAL TRUWEST CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TUNION THE FIRST NATIONAL TRUSTONE FINANCIAL TRUWEST CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TUNION THE FIRST NATIONAL TRUSTONE FINANCIAL TRUWEST CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TUNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TUNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TUNION TOWNE MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATION TOWNE STATE CHARTERED BANK TOWNE MORTGAGE CORPORATION TOWNE STATE CHARTERED BANK TOWNE MORTGAGE COMPANY, UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITEX COMMUNITY BANK TOWNE MORTGAGE, A DIVISION OF BARRINGTON BANK STATE CHARTERED BANK TOWNE MORTGAGE, A DIVISION OF BARRINGTON BANK STATE CHARTERED BANK TOWNE MORTGAGE, A DIVISION OF BARRINGTON BANK STATE CHARTERED BANK TOWNE MORTGAGE, A DIVISION OF BARRINGTON BANK STATE CHARTERED BANK STATE CHARTERED BANK TOWNE MORTGAGE, A DIVISION OF BARRINGTON BANK STATE CHARTERED BANK STATE CHARTERED BANK TOWNE MORTGAGE, A DIVISION OF BARRINGTON BANK STATE CHARTERED BANK AND TRUST CO., N.A.	ROUNDPOINT MORTGAGE 1 \$187,200.00 0.74% 0	ROUNDPOINT MORTGAGE COMPANY 1 \$187,200.00 0.74% 0 \$0.00 RPM MORTGAGE, INC. SECURITY STATE BANK & TRUST 1 \$187,200.00 0.74% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SKYLINE FINANCIAL CORP. STANE'S CREDIT UNION OF FALL RIVER MASS STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK AD TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXANS CREDIT UNION THE FIRST NATIONAL BANK OF BANGOR - HOLM THINK MUTUAL BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL I \$187,000.00 TRUST GROUND ON TAKE OF SURGEST ON TAKE OF SURGEST ON SURGE

Total

3138WCSH7	ACADEMY MORTGAGE	3	\$611,450.00	2.02%	0	\$0.00	N
5136WC3117	CORPORATION	3	·			·	
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	N
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$304,000.00	1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$289,000.00	0.95%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$578,100.00	1.91%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37%	0	\$0.00	N
	FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$403,955.33	1.33%	0	\$0.00	N

HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.66%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	1.01%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$187,850.00	0.62%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	N
MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	N
MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,700.00	0.69%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	N
NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,600.00	0.76%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$781,000.00	2.58%	0	\$0.00	N
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$187,500.00	0.62%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,594,000.00	8.56%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.99%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,451.00	1.07%			N
STEARNS LENDING INC.	5	\$1,441,730.38	4.76%	0	\$0.00	N
	1	\$400,000.00	1.32%			N
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	SUMMIT MORTGAGE BANKERS, INC.						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	N
L	VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,637,079.37	5.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$237,252.00	0.76%	0	\$0.00	N
Total		101	\$30,295,214.85	100%	0	\$0.00	
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	N
L	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,350.00	0.66%	0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$98,615.44	0.23%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00		0		

AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	N
ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0	\$0.00	N
BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	N
BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	N
BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	N
BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	N
BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$206,873.33	0.48%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0		
CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.47%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$85,200.00	0.2%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,176.33	0.7%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2%	0	\$0.00	N
CREDIT UNION OF TEXAS	2	\$203,018.43	0.47%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$88,000.00	0.21%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37%	0	\$0.00	N
DFCU FINANCIAL	4	\$383,500.00	0.9%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$101,892.53	0.24%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$264,600.00	0.62%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$98,400.00	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$109,000.00	0.25%	0	\$0.00	N
FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25%	0	\$0.00	N

FIDELITY COOPERATIVE BAN	NK 1	\$100,000.00	0.23%	0	\$0.00	N
FIDELITY HOMESTEAD SAVII BANK	NGS 1	\$96,000.00	0.22%	0	\$0.00	N
FIRST ARKANSAS FINANCIAI INC., A CORPORATION	2	\$179,389.06	0.42%	0	\$0.00	N
FIRST BANK D/B/A FIRST BAN MORTGAGE, "GRANTEE"	NK 1	\$102,000.00	0.24%	0	\$0.00	N
FIRST BANK FINANCIAL CEN	TRE 1	\$104,200.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGA COMPANY	GE 1	\$100,275.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICI INC.	ES 2	\$196,750.00	0.46%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$180,000.00	0.42%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	. OF 2	\$200,000.00	0.47%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$108,000.00	0.25%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$103,800.00	0.24%	0	\$0.00	N
FIRST GUARANTY MORTGAG CORPORATION	SE 5	\$494,750.00	1.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$183,275.00	0.43%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$192,500.00	0.45%	0	\$0.00	N
FIRST MORTGAGE COMPANY	LLC 3	\$303,200.00	0.71%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF S' LOUIS	Т 1	\$100,000.00	0.23%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.23%	0	\$0.00	N
FIRST ROBINSON SAVINGS B. N.A.	ANK 1	\$100,800.00	0.24%	0	\$0.00	N
FIRST STATE BANK AND TRU COMPANY	JST 1	\$95,200.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF DEKA COUNTY, INC.	LB 1	\$102,500.00	0.24%	0	\$0.00	N
FIRST TRUST BANK OF ILLIN	OIS 1	\$85,000.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRU COMPANY	JST 1	\$92,000.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$475,400.00	1.11%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$108,570.00	0.25%	0	\$0.00	N
	2	\$185,499.00	0.43%	0	\$0.00	N

I	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
· 	FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	N
·	FORWARD FINANICAL BANK	1	\$85,000.00	0.2%	_		1
ı	FRANDSEN BANK & TRUST		\$85,000.00	0.2%		·	
. 	FRANKLIN MORTGAGE COMAPNY		\$88,000.00	0.21%	_	·	1
. 	FREMONT BANK	2	\$200,682.07	0.47%	1		i e
	GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%			
	GATEWAY MORTGAGE GROUP,	5	\$490,920.00	1.15%	0	\$0.00	N
	LLC GLASS CITY FEDERAL CREDIT	1	\$89,000.00	0.21%			
	UNION	- 	· .			·	
·	GMFS, LLC	1	\$100,000.00	0.23%		\$0.00	
	GOODFIELD STATE BANK	1	\$100,038.27	0.23%		·	1
	GREATWALL, INC.	2	\$209,950.00	0.49%	0	\$0.00	N
l	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0	\$0.00	N
·	GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	N
1	GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%			
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$380,000.00	0.89%			
I	GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	N
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%		·	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$90,695.28	0.21%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	N
. <u> </u>	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.46%		·	
	HOME FINANCING CENTER, INC.	1	\$90,000.00	0.21%			
	HOMEBRIDGE FINANCIAL	5	\$481,129.12	1.12%		·	
	SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	1
	HOMESTEAD FUNDING CORP.	1	\$107,000.00	0.25%	0	\$0.00	1
·	HOMETOWN BANK	2	\$193,000.00	0.45%		\$0.00	i e
	HORIZON BANK, N.A.	3	\$297,576.00	0.69%	1		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%		·	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	Ì
	INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	1
	CORPORATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1 1	\$103,700.00	0.24%	0	\$0.00	

INSIGHT CREDIT UNION							
INTERLINC MORTGAGE S86,000.00 0.2% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC \$86,000.00 0.2% 0 \$0.00 JACKSBORO NATIONAL BANK 2 \$208,600.00 0.49% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$93,000.00 0.22% 0 \$0.00 KAYE FINANCIAL CORPORATION 1 \$100,000.00 0.23% 0 \$0.00 KOKOMO HERITAGE FCU 1 \$104,600.00 0.24% 0 \$0.00 LAKE MORTGAGE COMPANY, 2 \$211,700.00 0.49% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$85,000.00 0.2% 0 \$0.00 LAKEVIEW FEDERAL CREDIT 1 \$92,403.27 0.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$209,000.00 0.49% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$209,000.00 0.49% 0 \$0.00 LEADER BANK N.A. 1 \$95,000.00 0.22% 0 \$0.00 LEADER BANK N.A. 1 \$95,000.00 0.22% 0 \$0.00 LEADER BANK N.A. 1 \$99,576.79 0.23% 0 \$0.00 MAGNA BANK 1 \$108,850.00 0.25% 0 \$0.00 MAGNA BANK 1 \$108,850.00 0.25% 0 \$0.00 MCKINLEY MORTGAGE 1 \$90,000.00 0.24% 0 \$0.00 MEMBER ADVANTAGE 1 \$90,000.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$101,500.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$101,500.00 0.24% 0 \$0.00 MIAMI FIREFICHTERS FEDERAL \$94,597.94 0.22% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$90,000.00 0.21% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 MIDPLENDINE BANK 1 \$100,000.00 0.23% 0 \$0.00 MIDPLENDINE BANK 1 \$100,000.00 0.23% 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$100,000.00 0.23% 0 \$0.00 MORTGAGE SOLUTIONS OF 5 \$00,000 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF 5 \$00,000 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$96,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$96,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF	INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
INTERLINC MORTGAGE 1	INTER NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	N
SERVICES, LLC	INTERBANK	1	\$99,572.49	0.23%	0	\$0.00	N
JAMES B. NUTTER & COMPANY 1 \$93,000.00 0.22% 0 \$0.00		1	\$86,000.00	0.2%	0	\$0.00	N
KAYE FINANCIAL CORPORATION \$100,000.00	JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0	\$0.00	N
KOKOMO HERITAGE FCU	JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0	\$0.00	N
LAKE MORTGAGE COMPANY,	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
INC. 2 \$211,700.00 0.49% 0 \$0.00	KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0	\$0.00	N
LAKEVIEW FEDERAL CREDIT 1 \$92,403.27 0.22% 0 \$0.00	· ·	2	\$211,700.00	0.49%	0	\$0.00	N
UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. LENOX FINANCIAL MORTGAGE CORPORATIO MAGNA BANK 1 \$101,200.00 0.24% 0 \$0.00 LEADER BANK N.A. 1 \$95,000.00 0.22% 0 \$0.00 MAGNA BANK 1 \$108,850.00 0.25% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MEMBER HOME LOAN, LLC MENDA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES METRO CREDIT UNION MIAMI FIREFIGHTERS FEDERAL CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONARCH BANK 1 \$100,000.00 0.23% 0 \$0.00 \$0.00 MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONARCH BANK 1 \$100,000.00 0.23% 0 \$0.00 MONTGAGE SOLUTIONS OF COLORADO, LLC 1 \$100,000.00 0.23% 0 \$0.00 MONTGAGE SOLUTIONS OF COLORADO, LLC 1 \$100,000.00 0.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00	LAKE STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	N
SERVICES, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION LANDMARK CREDIT UNION 1		1	\$92,403.27	0.22%	0	\$0.00	N
LEADER BANK N.A.	SERVICES, A CALIFORNIA	2	\$209,000.00	0.49%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE 1 \$99,576.79 0.23% 0 \$0.00	LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	N
CORPORATIO	LEADER BANK N.A.	1	\$95,000.00	0.22%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION 2 \$200,300.00 0.47% 0 \$0.00		1	\$99,576.79	0.23%	0	\$0.00	N
UNION	MAGNA BANK	1	\$108,850.00	0.25%	0	\$0.00	N
MEMBER ADVANTAGE 1 \$90,000.00 0.21% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$101,500.00 0.24% 0 \$0.00 MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$94,597.94 0.22% 0 \$0.00 ASSOCIATES 1 \$99,000.00 0.21% 0 \$0.00 MIAMI FIREFIGHTERS FEDERAL 1 \$90,346.50 0.21% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$103,550.00 0.24% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$108,000.00 0.25% 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$105,695.00 0.25% 0 \$0.00 MONTGAGE CENTER, LLC 1 \$100,000.00 0.23% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$96,000.00 0.22% 0 \$0	l l	2	\$200,300.00	0.47%	0	\$0.00	N
MORTGAGE 1 \$90,000.00 0.21% 0 \$0.00	MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	0	\$0.00	N
MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$94,597.94 0.22% 0 \$0.00 ASSOCIATES		1	\$90,000.00	0.21%	0	\$0.00	N
INDEPENDENT MORTGAGE	MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0	\$0.00	N
MIAMI FIREFIGHTERS FEDERAL 1 \$90,346.50 0.21% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL 1 \$103,550.00 0.24% 0 \$0.00 CREDIT UNION 1 \$108,000.00 0.25% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$105,695.00 0.25% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$100,000.00 0.23% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$96,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$96,000.00 0.22% 0 \$0.00	INDEPENDENT MORTGAGE	1	\$94,597.94	0.22%	0	\$0.00	N
CREDIT UNION	METRO CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	N
FEDERAL CREDIT, A FEDERAL 1 \$103,550.00 0.24% 0 \$0.00 CREDIT UNION 1 \$108,000.00 0.25% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 MIDWESTONE BANK 1 \$100,000.00 0.23% 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$105,695.00 0.25% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$100,000.00 0.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$606,600.00 1.42% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00	l l	1	\$90,346.50	0.21%	0	\$0.00	N
MIDWESTONE BANK 1 \$100,000.00 0.23% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$105,695.00 0.25% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$100,000.00 0.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$606,600.00 1.42% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00	FEDERAL CREDIT, A FEDERAL	1	\$103,550.00	0.24%	0	\$0.00	N
MISSOULA FEDERAL CREDIT 1 \$100,000.00 0.23% 0 \$0.00	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	N
UNION 1 \$100,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$105,695.00 0.25% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$100,000.00 0.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$606,600.00 1.42% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00	MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$0.00	N
MORTGAGE CENTER, LLC 1 \$100,000.00 0.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$606,600.00 1.42% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00		1	\$100,000.00	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP 6 \$606,600.00 1.42% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00	MONARCH BANK	1	\$105,695.00	0.25%	0	\$0.00	N
MORTGAGE SOLUTIONS OF 1 \$96,000.00 0.22% 0 \$0.00	MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
COLORADO, LLC 1 \$96,000.00 0.22% 0 \$0.00	MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	0	\$0.00	N
	l l	1	\$96,000.00		0		N
		1	\$96,000.00	0.22%	0	\$0.00	N

MT MO BANK	CKINLEY BANK, MUTUAL						
MUFG	UNION BANK, N.A.	3	\$265,723.83	0.62%	0	\$0.00	N
	JAL SAVINGS ASSOCIATION,	1	\$100,000.00	0.23%		\$0.00	
	JMORTGAGE, LLC.	1	\$101,024.14	0.24%	0	\$0.00	N
	S FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	N
NATIC CITY	ONAL BANK OF KANSAS	1	\$88,400.00	0.21%		\$0.00	N
NATIC TRUST	DNAL EXCHANGE BANK & Γ	1	\$91,000.00	0.21%	0	\$0.00	N
	DNAL EXCHANGE BANK TRUST	1	\$100,000.00	0.23%	0	\$0.00	N
	LEAF WHOLESALE A ION OF SKYLINE FINANCIAL	1	\$95,000.00	0.22%	0	\$0.00	N
NEW I	MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	N
NIDFII	RST BANK	1	\$101,500.00	0.24%	0	\$0.00	N
NORTI CO.	H DALLAS BANK & TRUST	2	\$200,000.00	0.47%	0	\$0.00	N
	HWEST COMMUNITY IT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
NORTI COMP	HWESTERN MORTGAGE ANY	3	\$278,020.54	0.65%	0	\$0.00	N
NUMA	ARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	N
NUVIS	SION FCU	1	\$98,500.00	0.23%	0	\$0.00	N
NVR N	MORTGAGE FINANCE, INC.	2	\$197,160.00	0.46%	0	\$0.00	N
OKLA UNION	HOMA DENTRAL CREDIT	1	\$99,500.00	0.23%	0	\$0.00	N
OMNIA	AMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	N
ONE W	VASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	N
	R CITY SAVINGS CIATION	1	\$87,000.00	0.2%	0	\$0.00	N
PARKS	SIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	N
PARTI UNION	NER COLORADO CREDIT N	1	\$97,600.00	0.23%	0	\$0.00	N
PEGAS UNION	SUS COMMUNITY CREDIT	1	\$107,746.69	0.25%	0	\$0.00	N
PENT <i>A</i>	AGON FEDERAL C. U.	2	\$201,500.00	0.47%	0	\$0.00	N
PEOPL	LES BANK	1	\$94,400.00	0.22%	0	\$0.00	N
	LES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	N
	LES BANK, A KANSAS ORATION	1	\$109,000.00	0.25%	0	\$0.00	N
	LES BANK, A WA ORATION	1	\$90,000.00	0.21%	0	\$0.00	N
PEOPL	LES HOME EQUITY, INC.	1	\$98,576.77	0.23%	0	\$0.00	N
PEOPL	LES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	N

PIERREMONT MORTGAGE, (10140)	INC.	\$94,743.22	0.22%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	N
PMAC LENDING SERVICES	, INC. 2	\$207,500.00	0.48%	0	\$0.00	N
POWERCO FEDERAL CRED UNION	oIT 1	\$99,576.79	0.23%	0	\$0.00	N
PRAIRIE STATE BANK & T	RUST 2	\$195,531.88	0.46%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	N
PROSPECT FEDERAL SAVII BANK	NGS 1	\$96,000.00	0.22%	0	\$0.00	N
PS BANK	1	\$100,000.00	0.23%	0	\$0.00	N
PURDUE FEDERAL CREDIT	UNION 1	\$93,000.00	0.22%	0	\$0.00	N
RED CANOE CREDIT UNIO	N 1	\$94,800.00	0.22%	0	\$0.00	N
RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	N
REPUBLIC MORTGAGE HO LOANS, LLC	ME 3	\$273,200.00	0.64%	0	\$0.00	N
RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	N
RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	N
ROBINS FEDERAL CREDIT	UNION 1	\$96,000.00	0.22%	0	\$0.00	N
ROCKLAND TRUST COMPA	ANY 2	\$198,000.00	0.46%	0	\$0.00	N
ROSS MORTGAGE CORPOR	RATION 2	\$184,424.10	0.43%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
RUOFF MORTGAGE COMPAINC. D/B/A RUOFF HOME MORTGAGE	ANY,	\$88,000.00	0.21%	0	\$0.00	N
RUSHMORE LOAN MANAG SERVICES LLC	SEMENT 2	\$204,227.68	0.48%	0	\$0.00	N
S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	N
SABINE STATE BANK & TR CO. INC.	UST 1	\$105,000.00	0.25%	0	\$0.00	N
SAGINAW MEDICAL FEDER	RAL CU 1	\$92,000.00	0.21%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	N
SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$209,200.00	0.49%	0	\$0.00	N
SECURITY SERVICE FEDER CREDIT UNION	RAL 2	\$190,124.78	0.44%	0	\$0.00	N
SECURITYNATIONAL MOR COMPANY	TGAGE 2	\$187,780.00	0.44%	0	\$0.00	N
SFMC, LP	1	\$93,000.00	0.22%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$100,000.00	0.23%	0	\$0.00	N
SHORE MORTGAGE	3	\$313,674.83	0.73%	0	\$0.00	
SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	N
SOLIDARITY COMMUNITY	FCU 2	·	0.49%	0	\$0.00	
SOUTHERN COMMERCIAL	BANK 1	\$91,500.00	0.21%	0	\$0.00	N
SOUTHLAND CREDIT UNIC	ON 1	\$95,000.00	0.22%	0	\$0.00	N

SPACE COAST CREDIT UNIO	N 1	\$91,600.00	0.21%	0	\$0.00	N
ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	N
STANDARD BANK AND TRU COMPANY	TST 1	\$97,500.00	0.23%	0	\$0.00	N
STANDARD MORTGAGE COL	RP 3	\$277,000.00	0.65%	0	\$0.00	N
STATE FARM BANK, F.S.B.	15	\$1,440,403.60	3.36%	0	\$0.00	N
STEARNS LENDING INC.	5	\$474,599.00	1.11%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO INTERCAP LENDING, A CORPORATION.	DBA 1	\$98,700.00	0.23%	0	\$0.00	N
SUPERIOR MORTGAGE SERV LLC	VICES, 1	\$85,300.00	0.2%	0	\$0.00	N
SWBC MORTGAGE CORPORA	ATION 3	\$282,050.00	0.66%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	N
TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	N
TEXAS DOW EMPLOYEES CI UNION	REDIT 3	\$291,200.00	0.68%	0	\$0.00	N
THE AMERICAN NATIONAL OF TEXAS	BANK 1	\$105,000.00	0.25%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	N
THE FEDERAL SAVINGS BAN	NK 1	\$100,000.00	0.23%	0	\$0.00	N
THE FIRST NATIONAL BANK	X 1	\$95,863.71	0.22%	0	\$0.00	N
THE FIRST NATIONAL BANK CARMI	COF 2	\$195,000.00	0.46%	0	\$0.00	N
THE HARVARD STATE BANK	X 1	\$106,250.00	0.25%	0	\$0.00	N
THE HOME SAVINGS & LOAD COMPANY OF YOUNGSTOW OHIO		\$87,000.00	0.2%	0	\$0.00	N
THE LENDING PARTNERS, L	LC 1	\$100,000.00	0.23%	0	\$0.00	N
THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	·	N
THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	0	\$0.00	
TINKER FEDERAL CREDIT U	NION 2	\$192,921.43	0.45%	0	\$0.00	N
TOTAL MEDIA MANAGEMEN LLC (12855)	NT 2	\$191,170.89	0.45%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.		\$98,000.00	0.23%	0	\$0.00	N
TRAVERSE CITY STATE BAN		\$105,000.00	0.25%	0	\$0.00	N
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	N 3	\$288,760.22	0.67%	0		
UNION HOME MORTGAGE C A CORPORATION	CORP., 3	\$312,350.00	0.73%	0	\$0.00	N
	9	\$856,554.85	2%	0	\$0.00	N

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	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK &TRUST	4	\$352,400.00	0.82%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00		0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21%	0	\$0.00	N
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$88,813.24	0.21%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	N
	WEST GATE BANK	2	\$179,700.00	0.42%	0	\$0.00	N
	WEST POINTE BANK	1	\$107,538.29	0.25%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%		\$0.00	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
WESTERN SUN FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$199,157.62	0.46%	0	\$0.00	N	
	3	\$300,559.32	0.7%	0	\$0.00	N	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,349.70	0.53%	0	\$0.00	N
Total		442	\$42,841,747.12	100%	0	\$0.00	
3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,500.00	0.38%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	0	\$0.00	N
	ALTERRA BANK	1	\$118,750.00	0.39%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0	\$0.00	N

ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	N
BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	N
BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	N
BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	N
BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	N
BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$118,400.00	0.39%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39%	0	\$0.00	N
CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	N
CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0	\$0.00	N
CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39%	0	\$0.00	N
COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,682.62	0.38%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.41%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$117,600.00	0.39%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,992.14	0.4%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%	0	\$0.00	N
DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	N
	3	\$366,672.02	1.22%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	N
EECU	1	\$123,200.00	0.41%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	N
FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$350,350.00	1.16%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$120,800.00	0.4%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$358,000.00	1.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$242,725.00	0.81%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.41%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0	\$0.00	N
FREMONT BANK	1	\$112,382.31	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	0	\$0.00	N
GEO-CORP, INC	1	\$110,000.00	0.37%	0	\$0.00	N
GMFS, LLC	2	\$241,540.00	0.8%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0	\$0.00	N
	2	\$240,000.00	0.8%	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	0	\$0.00	N
HEARTLAND BANK	1	\$118,400.00	0.39%		\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%		\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$112,731.00	0.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$358,182.45	1.19%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37%		\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$117,650.00	0.39%	0	\$0.00	N
MORRIS BANK	1	\$113,200.00	0.38%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4%		\$0.00	N
MOVEMENT MORTGAGE	1	\$112,900.00	0.38%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$228,508.37	0.76%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$115,000.00	0.38%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$111,000.00	0.37%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.37%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	0	\$0.00	N
NORTH VALLEY BANK	1	\$110,500.00	0.37%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8%	0	\$0.00	N
NUVISION FCU	1	\$115,000.00	0.38%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0	\$0.00	N

1	\$123,500.00	0.41%	0	\$0.00	N
1	\$117,200.00	0.39%	0	\$0.00	N
1	\$111,526.00	0.37%	0	\$0.00	
1	\$118,000.00	0.39%	0		
1	\$110,000.00	0.37%	0	\$0.00	N
1	\$113,060.01	0.38%	0	\$0.00	N
1	\$114,501.45	0.38%	0	\$0.00	N
3	\$351,410.00	1.17%	0	\$0.00	N
4	\$457,600.00	1.52%	0	\$0.00	N
2	\$235,000.00	0.78%	0	\$0.00	N
1	\$118,320.00	0.39%	0	\$0.00	N
1	\$111,800.00	0.37%	0	\$0.00	N
2	\$228,034.00	0.76%	0	\$0.00	N
1	\$119,497.26	0.4%	0	\$0.00	N
1	\$114,500.00	0.38%	0	\$0.00	N
1	\$110,500.00	0.37%	0	\$0.00	N
2	\$228,500.00	0.76%	0	\$0.00	N
1	\$119,492.14	0.4%	0	\$0.00	N
1	\$114,375.00	0.38%	0	\$0.00	N
1	\$122,000.00	0.41%	0	\$0.00	N
2	\$222,000.00	0.74%	0	\$0.00	N
1	\$113,905.00	0.38%	0	\$0.00	N
1	\$115,011.18	0.38%	0	\$0.00	N
3	\$350,899.74	1.17%	0	\$0.00	N
1	\$119,262.50	0.4%	0	\$0.00	N
1	\$119,250.00	0.4%	0	\$0.00	N
1	\$123,500.00	0.41%	0	\$0.00	N
1	\$110,000.00	0.37%	0	\$0.00	N
1	\$118,400.00	0.39%	0	\$0.00	N
2	\$222,600.00	0.74%	0	\$0.00	N
	1 1 1 1 3 3 4 2 2 1 1 1 1 2 2 1 1 1 1 3 3 1 1 1 1 1 1	1 \$117,200.00 1 \$111,526.00 1 \$118,000.00 1 \$110,000.00 1 \$113,060.01 1 \$114,501.45 3 \$351,410.00 4 \$457,600.00 2 \$235,000.00 1 \$111,800.00 2 \$228,034.00 1 \$119,497.26 1 \$114,500.00 1 \$110,500.00 2 \$228,500.00 1 \$119,492.14 1 \$114,375.00 1 \$119,492.14 1 \$114,375.00 1 \$113,905.00 1 \$119,492.14 1 \$114,375.00 1 \$119,492.14 1 \$114,375.00 1 \$119,492.14 1 \$114,375.00 1 \$119,492.14 1 \$114,375.00 1 \$119,492.14 1 \$114,375.00 1 \$119,492.14 1 \$114,375.00 1 \$119,492.14 1 \$114,375.00 1 \$119,492.14 1 \$114,375.00 1 \$119,492.14 1 \$114,375.00 1 \$112,000.00 1 \$113,905.00 1 \$113,905.00 1 \$113,905.00 1 \$113,905.00 1 \$113,905.00 1 \$113,905.00 1 \$113,905.00 1 \$114,400.00	1 \$117,200.00 0.39% 1 \$111,526.00 0.37% 1 \$118,000.00 0.39% 1 \$110,000.00 0.37% 1 \$113,060.01 0.38% 1 \$114,501.45 0.38% 3 \$351,410.00 1.17% 4 \$457,600.00 1.52% 2 \$235,000.00 0.78% 1 \$111,800.00 0.37% 2 \$228,034.00 0.76% 1 \$119,497.26 0.4% 1 \$119,497.26 0.4% 1 \$119,497.26 0.4% 1 \$119,497.26 0.4% 1 \$119,497.26 0.4% 1 \$119,497.26 0.4% 1 \$113,500.00 0.38% 1 \$119,492.14 0.4% 1 \$113,905.00 0.38% 1 \$113,905.00 0.38% 1 \$113,905.00 0.38% 1 \$119,262.50 0.4% 1 \$119,250.00 0.4% 1	1 \$117,200.00 0.39% 0 1 \$111,526.00 0.37% 0 1 \$118,000.00 0.39% 0 1 \$110,000.00 0.37% 0 1 \$113,060.01 0.38% 0 1 \$114,501.45 0.38% 0 3 \$351,410.00 1.17% 0 4 \$457,600.00 1.52% 0 2 \$235,000.00 0.78% 0 1 \$118,320.00 0.39% 0 1 \$111,800.00 0.37% 0 2 \$228,034.00 0.76% 0 1 \$119,497.26 0.4% 0 1 \$114,500.00 0.38% 0 1 \$119,497.26 0.4% 0 2 \$228,000.00 0.76% 0 1 \$114,500.00 0.38% 0 1 \$119,492.14 0.4% 0 2 \$222,000.00 0.74% 0 1 \$113,905.00 0.38% 0 <t< td=""><td>1 \$117,200.00 0.39% 0 \$0.00 1 \$111,526.00 0.37% 0 \$0.00 1 \$118,000.00 0.39% 0 \$0.00 1 \$110,000.00 0.37% 0 \$0.00 1 \$113,060.01 0.38% 0 \$0.00 1 \$114,501.45 0.38% 0 \$0.00 2 \$235,000.00 1.52% 0 \$0.00 2 \$235,000.00 0.78% 0 \$0.00 1 \$111,800.00 0.39% 0 \$0.00 2 \$228,034.00 0.76% 0 \$0.00 1 \$111,4500.00 0.37% 0 \$0.00 1 \$114,500.00 0.38% 0 \$0.00 1 \$1110,500.00 0.37% 0 \$0.00 1 \$114,375.00 0.38% 0 \$0.00 1 \$112,000.00 0.4% 0 \$0.00 1 \$113,000.00</td></t<>	1 \$117,200.00 0.39% 0 \$0.00 1 \$111,526.00 0.37% 0 \$0.00 1 \$118,000.00 0.39% 0 \$0.00 1 \$110,000.00 0.37% 0 \$0.00 1 \$113,060.01 0.38% 0 \$0.00 1 \$114,501.45 0.38% 0 \$0.00 2 \$235,000.00 1.52% 0 \$0.00 2 \$235,000.00 0.78% 0 \$0.00 1 \$111,800.00 0.39% 0 \$0.00 2 \$228,034.00 0.76% 0 \$0.00 1 \$111,4500.00 0.37% 0 \$0.00 1 \$114,500.00 0.38% 0 \$0.00 1 \$1110,500.00 0.37% 0 \$0.00 1 \$114,375.00 0.38% 0 \$0.00 1 \$112,000.00 0.4% 0 \$0.00 1 \$113,000.00

1	\$109,524.98	0.36%	0	\$0.00	N
1	\$111,000.00	0.37%	0	\$0.00	N
12	\$1,395,360.00	4.64%	0	\$0.00	N
1	\$120,000.00	0.4%	0	\$0.00	N
1	\$115,000.00	0.38%	0	\$0.00	N
1	\$120,000.00	0.4%	0	\$0.00	N
3	\$333,500.00	1.11%	0	\$0.00	N
2	\$225,400.00	0.75%	0	\$0.00	N
2	\$236,800.00	0.79%	0	\$0.00	N
1	\$113,000.00	0.38%	0	\$0.00	N
1	\$118,607.00	0.39%	0	\$0.00	N
1	\$117,000.00	0.39%	0	\$0.00	N
1	\$120,900.00	0.4%	0	\$0.00	N
1	\$112,000.00	0.37%	0	\$0.00	N
1	\$116,250.00	0.39%	0	\$0.00	N
1	\$110,800.00	0.37%	0	\$0.00	N
2	\$233,500.00	0.78%	0	\$0.00	N
1	\$122,000.00	0.41%	0	\$0.00	N
1	\$115,600.00	0.38%	0	\$0.00	N
1	\$115,000.00	0.38%	0	\$0.00	N
4	\$462,742.68	1.54%	0	\$0.00	N
1	\$119,000.00	0.4%	0	\$0.00	N
7	\$813,628.05	2.7%	0	\$0.00	N
2	\$225,750.00	0.75%	0	\$0.00	N
2	\$233,000.00	0.77%	0	\$0.00	N
1	\$120,000.00	0.4%	0	\$0.00	N
1	\$111,120.89	0.37%	0	\$0.00	N
1	\$118,400.00	0.39%	0	\$0.00	N
1	\$121,806.00	0.4%	0	\$0.00	N
	12 1 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00 12 \$1,395,360.00 1 \$120,000.00 1 \$115,000.00 1 \$120,000.00 2 \$225,400.00 2 \$236,800.00 1 \$113,000.00 1 \$117,000.00 1 \$117,000.00 1 \$112,000.00 1 \$116,250.00 1 \$110,800.00 2 \$233,500.00 1 \$115,600.00 1 \$115,600.00 1 \$115,600.00 1 \$115,600.00 1 \$115,000.00	1 \$111,000.00 0.37% 12 \$1,395,360.00 4.64% 1 \$120,000.00 0.4% 1 \$115,000.00 0.38% 1 \$120,000.00 0.4% 3 \$333,500.00 1.11% 2 \$225,400.00 0.75% 2 \$236,800.00 0.79% 1 \$113,000.00 0.38% 1 \$117,000.00 0.39% 1 \$112,000.00 0.37% 1 \$116,250.00 0.39% 1 \$110,800.00 0.37% 2 \$233,500.00 0.78% 1 \$115,600.00 0.38% 1 \$115,000.00 0.38% 4 \$462,742.68 1.54% 1 \$119,000.00 0.4% 2 \$233,000.00 0.75% 2 \$233,000.00 0.75% 2 \$233,000.00 0.75% 2 \$233,000.00 0.75% 2 \$233,000.00 0.75% 2 \$233,000.00 0.37% <td< td=""><td>1 \$111,000.00 0.37% 0 12 \$1,395,360.00 4.64% 0 1 \$120,000.00 0.4% 0 1 \$115,000.00 0.4% 0 3 \$333,500.00 1.11% 0 2 \$225,400.00 0.75% 0 2 \$236,800.00 0.79% 0 1 \$113,000.00 0.38% 0 1 \$117,000.00 0.39% 0 1 \$1120,900.00 0.4% 0 1 \$116,250.00 0.39% 0 1 \$110,800.00 0.37% 0 2 \$233,500.00 0.78% 0 1 \$115,600.00 0.38% 0 1 \$115,000.00 0.38% 0 1 \$119,000.00 0.44% 0 2 \$233,500.00 0.78% 0 3 \$119,000.00 0.44% 0 1 \$112,000.00 0.44% 0 2 \$225,750.00 0.75% 0</td><td>1 \$111,000.00 0.37% 0 \$0.00 12 \$1,395,360.00 4.64% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 3 \$333,500.00 1.11% 0 \$0.00 2 \$225,400.00 0.75% 0 \$0.00 1 \$113,000.00 0.38% 0 \$0.00 1 \$118,607.00 0.39% 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 1 \$1120,900.00 0.4% 0 \$0.00 1 \$116,250.00 0.39% 0 \$0.00 1 \$110,800.00 0.37% 0 \$0.00 2 \$233,500.00 0.78% 0 \$0.00 1 \$115,600.00 0.38% 0 \$0.00 1 \$119,000.00 0.38% 0 \$0.00 2 \$225,750.00 0.75% <</td></td<>	1 \$111,000.00 0.37% 0 12 \$1,395,360.00 4.64% 0 1 \$120,000.00 0.4% 0 1 \$115,000.00 0.4% 0 3 \$333,500.00 1.11% 0 2 \$225,400.00 0.75% 0 2 \$236,800.00 0.79% 0 1 \$113,000.00 0.38% 0 1 \$117,000.00 0.39% 0 1 \$1120,900.00 0.4% 0 1 \$116,250.00 0.39% 0 1 \$110,800.00 0.37% 0 2 \$233,500.00 0.78% 0 1 \$115,600.00 0.38% 0 1 \$115,000.00 0.38% 0 1 \$119,000.00 0.44% 0 2 \$233,500.00 0.78% 0 3 \$119,000.00 0.44% 0 1 \$112,000.00 0.44% 0 2 \$225,750.00 0.75% 0	1 \$111,000.00 0.37% 0 \$0.00 12 \$1,395,360.00 4.64% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 3 \$333,500.00 1.11% 0 \$0.00 2 \$225,400.00 0.75% 0 \$0.00 1 \$113,000.00 0.38% 0 \$0.00 1 \$118,607.00 0.39% 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 1 \$1120,900.00 0.4% 0 \$0.00 1 \$116,250.00 0.39% 0 \$0.00 1 \$110,800.00 0.37% 0 \$0.00 2 \$233,500.00 0.78% 0 \$0.00 1 \$115,600.00 0.38% 0 \$0.00 1 \$119,000.00 0.38% 0 \$0.00 2 \$225,750.00 0.75% <

Lagar r iiirig. r	EDETIAL NATIONAL MOTT GAGE A0000	.,			•		
	W.J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE						
	LIMITED LIABILITY COMPANY						
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT	1	¢117 500 61	0.39%	0	\$0.00	N
	UNION	1	\$117,500.61	0.39%	U	\$0.00	Г
	WESTSTAR MORTGAGE						
	CORPORATION DBA WESTSTAR	1	\$122,000.00	0.41%	0	\$0.00	N
	PACIFIC MORTGAGE						
	Unavailable	1	\$112,000.00	0.32%	0	\$0.00	N
Total		259	\$30,101,303.66	100%	0	\$0.00	
3138WCSL8	ACADEMY MORTGAGE	2	\$281,000.00	0.7%	0	\$0.00	N
5156 W CSL6	CORPORATION		\$201,000.00	0.7%	U	\$0.00	Г
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$135,000.00	0.34%	0	\$0.00	N
	L.L.C.		+ ,			7 3 1 3 3	
	AMERICA FIRST FEDERAL CREDIT	3	\$391,755.14	0.98%	0	\$0.00	N
	UNION AMERICAN FEDERAL SAVINGS						
	BANK	2	\$259,670.00	0.65%	0	\$0.00	N
	AMERICAN FINANCIAL						
	RESOURCES, INC	1	\$134,000.00	0.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$140,000.00	0.35%	0	\$0.00	N
	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	0	\$0.00	N
	AMERIDREAM MORTGAGE	1	\$129,444.24	0.32%	0	\$0.00	N
	GROUP, LLC		ψ123,111.21	0.5270		φοισσ	
	AMERIFIRST FINANCIAL	2	\$271,300.00	0.68%	0	\$0.00	N
	CORPORATION AMERITRUST MORTGAGE						
	CORPORATION	1	\$143,100.00	0.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA BENCHMARK	1	\$128,000.00	0.32%	0	\$0.00	N
	HOME LOANS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA BENCHMARK	2	\$280,820.00	0.7%	0	\$0.00	N
	MORTGAGE						
	ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT						
	UNION	1	\$130,882.73	0.33%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	0	\$0.00	N
	BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	N

1	\$129,000.00	0.32%	0	\$0.00	N
1	\$125,000.00	0.31%	0	\$0.00	N
1	\$1/1 300 0/	0.35%	0	\$0.00	N
1	· · · · · · · · · · · · · · · · · · ·			·	N
1	Ψ137,000.00	0.5470	0	ψ0.00	11
2	\$287,000.00	0.72%	0	\$0.00	N
1	\$125,000.00	0.31%	0	\$0.00	N
1	\$125,800.00	0.31%		·	N
2	\$266,242.39			·	N
1				·	N
1	\$132,730.13	0.33%	0	\$0.00	N
1	\$141,500.00	0.35%	0	\$0.00	N
1	\$140,500.00	0.35%	0	\$0.00	N
1	\$133,000.00	0.33%	0	\$0.00	N
2	\$257,487.00	0.64%	0	\$0.00	N
1	\$145,041.58	0.36%	0	\$0.00	N
1	\$142,400.90	0.35%	0	\$0.00	N
1	\$147,000.00	0.37%	0	\$0.00	N
1	\$144,000.00	0.36%	0	\$0.00	N
1	\$135,412.70	0.34%	0	\$0.00	N
1	\$141,550.00	0.35%	0	\$0.00	N
1	\$148,369.41	0.37%	0	\$0.00	N
1	\$131,000.00	0.33%	0	\$0.00	N
2	\$266,500.00	0.66%	0	\$0.00	N
5	\$671,279.02	1.67%	0	\$0.00	N
2	\$277,694.00	0.69%	0	\$0.00	N
1	\$140,000.00	0.35%	0	\$0.00	N
1	\$124,470.98	0.31%	0	\$0.00	N
1	\$132,000.00	0.33%	0	\$0.00	N
1	\$144,000.00	0.36%	0	\$0.00	N
1	\$145,000.00	0.36%	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$125,000.00 1 \$141,399.04 1 \$137,000.00 2 \$287,000.00 1 \$125,800.00 2 \$266,242.39 1 \$148,675.00 1 \$132,730.13 1 \$141,500.00 1 \$133,000.00 1 \$133,000.00 2 \$257,487.00 1 \$145,041.58 1 \$142,400.90 1 \$147,000.00 1 \$135,412.70 1 \$147,000.00 1 \$135,412.70 1 \$131,000.00 2 \$266,500.00 2 \$277,694.00 1 \$144,000.00 1 \$124,470.98 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	1 \$125,000.00 0.31% 1 \$141,399.04 0.35% 1 \$137,000.00 0.34% 2 \$287,000.00 0.72% 1 \$125,000.00 0.31% 2 \$266,242.39 0.66% 1 \$148,675.00 0.37% 1 \$132,730.13 0.33% 1 \$140,500.00 0.35% 1 \$143,000.00 0.33% 2 \$257,487.00 0.64% 1 \$145,041.58 0.36% 1 \$147,000.00 0.35% 1 \$147,000.00 0.35% 1 \$144,000.00 0.36% 1 \$131,000.00 0.35% 1 \$131,000.00 0.35% 1 \$148,369.41 0.37% 1 \$131,000.00 0.36% 5 \$671,279.02 1.67% 2 \$277,694.00 0.69% 1 \$144,000.00 0.35% 1 \$144,000.00 0.35% 1 \$144,000.00 0.35% <td< td=""><td>1 \$125,000.00 0.31% 0 1 \$141,399.04 0.35% 0 1 \$137,000.00 0.34% 0 2 \$287,000.00 0.31% 0 1 \$125,800.00 0.31% 0 2 \$266,242.39 0.66% 0 1 \$132,730.13 0.33% 0 1 \$141,500.00 0.35% 0 1 \$143,000.00 0.35% 0 1 \$145,041.58 0.36% 0 1 \$147,000.00 0.37% 0 1 \$147,000.00 0.35% 0 1 \$144,000.00 0.36% 0 1 \$144,000.00 0.35% 0 1 \$141,550.00 0.35% 0 1 \$141,550.00 0.35% 0 1 \$143,000.00 0.35% 0 1 \$144,000.00 0.35% 0 2 \$266,500.00 0.66% 0 5 \$671,279.02 1.67% 0</td><td>1 \$125,000.00 0.31% 0 \$0.00 1 \$141,399.04 0.35% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 2 \$287,000.00 0.72% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$125,800.00 0.31% 0 \$0.00 2 \$266,242.39 0.66% 0 \$0.00 1 \$148,675.00 0.37% 0 \$0.00 1 \$141,500.00 0.35% 0 \$0.00 1 \$140,500.00 0.35% 0 \$0.00 1 \$143,000.00 0.35% 0 \$0.00 1 \$145,041.58 0.36% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 1 \$148,369.41 0.37% 0 \$0.00 2 \$266,500.00 0.66% <t< td=""></t<></td></td<>	1 \$125,000.00 0.31% 0 1 \$141,399.04 0.35% 0 1 \$137,000.00 0.34% 0 2 \$287,000.00 0.31% 0 1 \$125,800.00 0.31% 0 2 \$266,242.39 0.66% 0 1 \$132,730.13 0.33% 0 1 \$141,500.00 0.35% 0 1 \$143,000.00 0.35% 0 1 \$145,041.58 0.36% 0 1 \$147,000.00 0.37% 0 1 \$147,000.00 0.35% 0 1 \$144,000.00 0.36% 0 1 \$144,000.00 0.35% 0 1 \$141,550.00 0.35% 0 1 \$141,550.00 0.35% 0 1 \$143,000.00 0.35% 0 1 \$144,000.00 0.35% 0 2 \$266,500.00 0.66% 0 5 \$671,279.02 1.67% 0	1 \$125,000.00 0.31% 0 \$0.00 1 \$141,399.04 0.35% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 2 \$287,000.00 0.72% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$125,800.00 0.31% 0 \$0.00 2 \$266,242.39 0.66% 0 \$0.00 1 \$148,675.00 0.37% 0 \$0.00 1 \$141,500.00 0.35% 0 \$0.00 1 \$140,500.00 0.35% 0 \$0.00 1 \$143,000.00 0.35% 0 \$0.00 1 \$145,041.58 0.36% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 1 \$148,369.41 0.37% 0 \$0.00 2 \$266,500.00 0.66% <t< td=""></t<>

Y					
1	\$127,000.00	0.32%	0	\$0.00	N
3				,	N
1	\$136,426.02	0.34%	0	\$0.00	N
2			0	\$0.00	N
1	\$146,625.00	0.37%	0	\$0.00	N
1	\$148,000.00	0.37%	0	\$0.00	N
IT 1	\$127,463.74	0.32%	0	\$0.00	N
1	\$130,500.00	0.33%	0	\$0.00	N
1	\$144,000.00	0.36%	0	\$0.00	N
1	\$139,000.00	0.35%	0	\$0.00	N
1	\$126,800.00	0.32%	0	\$0.00	N
, 1	\$141,568.00	0.35%	0	\$0.00	N
2	\$265,800.00	0.66%	0	\$0.00	N
1	\$142,800.00	0.36%	0	\$0.00	N
F 1	\$149,000.00	0.37%	0	\$0.00	N
LC 1	\$136,632.00	0.34%	0	\$0.00	N
1	·		0	\$0.00	N
3	\$430,800.00	1.07%	0	\$0.00	N
1	\$131,000.00	0.33%	0	\$0.00	N
1	\$137,000.00	0.34%	0	\$0.00	N
T 1	\$142,500.00	0.36%	0	\$0.00	N
3	\$397,800.00	0.99%	0	\$0.00	N
1	\$125,600.00	0.31%	0	\$0.00	N
1	\$128,000.00	0.32%	0	\$0.00	N
1	\$134,622.00	0.34%	0	\$0.00	N
1	\$143,396.71	0.36%	0	\$0.00	N
1	\$148,500.00	0.37%	0	\$0.00	N
6	\$852,726.76	2.13%	0	\$0.00	N
1	\$139,500.00	0.35%	0	\$0.00	N
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,000.00 3 \$406,150.00 1 \$136,426.02 2 \$267,900.00 1 \$146,625.00 1 \$148,000.00 IT 1 \$127,463.74 1 \$130,500.00 1 \$139,000.00 1 \$139,000.00 1 \$141,568.00 2 \$265,800.00 1 \$142,800.00 1 \$142,800.00 1 \$149,000.00 IT \$136,632.00 1 \$129,200.00 3 \$430,800.00 1 \$131,000.00 IT \$131,000.00 IT \$131,000.00 IT \$131,000.00 IT \$131,000.00 IT \$131,000.00 IT \$142,500.00 IT \$142,500.00 IT \$142,500.00 IT \$144,500.00	1 \$127,000.00 0.32% 3 \$406,150.00 1.01% 1 \$136,426.02 0.34% 2 \$267,900.00 0.67% 1 \$144,000.00 0.37% 1 \$127,463.74 0.32% 1 \$130,500.00 0.33% 1 \$139,000.00 0.36% 1 \$139,000.00 0.35% 1 \$141,568.00 0.35% 2 \$265,800.00 0.66% 1 \$142,800.00 0.36% 1 \$142,800.00 0.36% 1 \$139,000.00 0.36% 1 \$142,800.00 0.36% 1 \$142,800.00 0.36% 1 \$142,800.00 0.36% 1 \$131,000.00 0.33% 1 \$131,000.00 0.33% 1 \$131,000.00 0.33% 1 \$137,000.00 0.33% 1 \$131,000.00 0.33% 1 \$131,000.00 0.33% 1 \$131,000.00 0.33% 1 \$131,000.00 0.33% 1 \$134,632.00 0.34% 1 \$134,632.00 0.34% 1 \$134,630.00 0.36% 1 \$144,500.00 0.36% 1 \$144,500.00 0.36% 1 \$144,500.00 0.36% 1 \$144,500.00 0.36% 1 \$144,500.00 0.36% 1 \$144,500.00 0.36% 1 \$144,500.00 0.36% 1 \$144,500.00 0.37% 6 \$852,726.76 2.13%	1 \$127,000.00 0.32% 0 3 \$406,150.00 1.01% 0 1 \$136,426.02 0.34% 0 2 \$267,900.00 0.67% 0 1 \$146,625.00 0.37% 0 1 \$148,000.00 0.37% 0 1 \$130,500.00 0.33% 0 1 \$139,000.00 0.35% 0 1 \$126,800.00 0.35% 0 1 \$141,568.00 0.35% 0 2 \$265,800.00 0.36% 0 1 \$142,800.00 0.36% 0 1 \$139,000.00 0.35% 0 1 \$141,568.00 0.35% 0 1 \$142,800.00 0.36% 0 1 \$131,000.00 0.36% 0 1 \$131,000.00 0.36% 0 1 \$131,000.00 0.32% 0 1 \$131,000.00 0.32% 0 1 \$131,000.00 0.32% 0 1 \$131,000.00 0.32% 0 1 \$131,000.00 0.32% 0 1 \$131,000.00 0.32% 0 1 \$131,000.00 0.32% 0 1 \$131,000.00 0.32% 0 1 \$131,000.00 0.34% 0 1 \$131,000.00 0.34% 0 1 \$131,000.00 0.34% 0 1 \$131,000.00 0.34% 0 1 \$131,000.00 0.34% 0 1 \$131,000.00 0.34% 0 1 \$131,000.00 0.34% 0 1 \$131,000.00 0.34% 0 1 \$134,500.00 0.34% 0 1 \$142,500.00 0.36% 0 1 \$144,500.00 0.36% 0 1 \$148,500.00 0.32% 0 1 \$148,500.00 0.37% 0 6 \$852,726.76 2.13% 0	1 \$127,000.00 0.32% 0 \$0.00 3 \$406,150.00 1.01% 0 \$0.00 1 \$136,426.02 0.34% 0 \$0.00 2 \$267,900.00 0.67% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$130,500.00 0.33% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$141,568.00 0.35% 0 \$0.00 1 \$142,800.00 0.36% 0 \$0.00 1 \$142,800.00 0.36% 0 \$0.00 1 \$136,632.00 0.36% 0 \$0.00 1 \$136,632.00 0.36% 0 \$0.00 1 \$136,632.00 0.36% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.36% 0 \$0.00 1 \$1329,200.00 0.32% 0 \$0.00 1 \$131,000.00 0.36% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.34% 0 \$0.00 1 \$131,000.00 0.34% 0 \$0.00 1 \$131,000.00 0.34% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$144,500.00 0.32% 0 \$0.00 1 \$148,500.00 0.34% 0 \$0.00 1 \$148,500.00 0.37% 0 \$0.00 6 \$852,726.76 2.13% 0 \$0.00

GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	0	\$0.00	N
GRAND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	N
GREAT WESTERN BANK	2	\$276,500.00	0.69%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	N
GREATWALL, INC.	1	\$147,200.00	0.37%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$563,437.60	1.4%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$431,850.00	1.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$131,984.72	0.33%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$287,505.00	0.72%	0	\$0.00	N
HOMETOWN BANK	1	\$147,000.00	0.37%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	0	\$0.00	N
INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	N
INDEPENDENT BANK	1	\$125,000.00	0.31%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	0	\$0.00	N
JSC FCU	1	\$148,000.00	0.37%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%	0	\$0.00	N
MAGNA BANK	1	\$126,000.00	0.31%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$142,500.00	0.36%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.32%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68%	0	\$0.00	N
	1	\$125,690.00	0.31%	0	\$0.00	N

NATIONS LENDING CORPORATION						
NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$289,490.00	0.72%	0	\$0.00	N
NJ LENDERS CORP.	1	\$135,000.00	0.34%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$139,500.00	0.35%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$148,000.00	0.37%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$137,000.00	0.34%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$134,516.59	0.34%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35%	0	\$0.00	N
PIONEER BANK	1	\$148,000.00	0.37%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$259,435.69	0.65%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32%	0		
PREFERRED CREDIT UNION	1	\$144,800.00	0.36%	0		
PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00	N
R BANK	1	\$145,369.52	0.36%	0	\$0.00	N
R P FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	N
RANLIFE, INC.	1	\$144,000.00	0.36%	0	\$0.00	N
RENASANT BANK	1	\$127,458.28	0.32%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33%	0	\$0.00	N
ROUND TOP STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	0	\$0.00	N

1	\$128,000.00	0.32%	0	\$0.00	N
1	\$131,600.00	0.33%	0	\$0.00	N
1	\$130,000.00	0.32%	0	\$0.00	N
1	\$125,000.00	0.31%	0	\$0.00	N
3	\$422,000.00	1.05%	0	\$0.00	N
1	\$145,900.00	0.36%	0	\$0.00	N
1	\$142,450.00	0.36%	0	\$0.00	N
1	\$129,600.00	0.32%	0	\$0.00	N
1	\$145,000.00	0.36%	0	\$0.00	N
1	\$128,000.00	0.32%	_		N
12	\$1,658,211.66	4.13%	0	\$0.00	N
1	\$140,000.00	0.35%		· ·	N
1	\$135,000.00	0.34%	0	\$0.00	N
1	\$148,163.86	0.37%	0	\$0.00	N
1	\$135,000.00	0.34%	0	\$0.00	N
2	\$281,650.00	0.7%	0	\$0.00	N
1	\$127,300.00	0.32%	0	\$0.00	N
3	\$404,445.57	1.01%	0	\$0.00	N
1	\$145,600.00	0.36%	0	\$0.00	N
1	\$134,428.66	0.34%	0	\$0.00	N
1	\$145,000.00	0.36%	0	\$0.00	N
1	\$133,658.61	0.33%	0	\$0.00	N
1	\$139,307.92	0.35%	0		N
1	\$126,000.00	0.31%	0	\$0.00	N
1	\$128,000.00	0.32%	0	\$0.00	N
2	\$250,000.00	0.62%			N
1	\$125,000.00	0.31%	0	\$0.00	N
1	\$131,441.36	0.33%			N
2	\$282,025.00	0.7%	0	\$0.00	N
1					N
4	\$530,086.70	1.32%			N
1	\$144,000.00	0.36%	0	\$0.00	N
	1 3 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$131,600.00 1 \$130,000.00 1 \$125,000.00 3 \$422,000.00 1 \$145,900.00 1 \$142,450.00 1 \$129,600.00 1 \$128,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 2 \$281,650.00 1 \$127,300.00 3 \$404,445.57 1 \$145,600.00 1 \$134,428.66 1 \$134,428.66 1 \$139,307.92 1 \$126,000.00 1 \$128,000.00 2 \$250,000.00 1 \$131,441.36 2 \$282,025.00 1 \$137,000.00 4 \$530,086.70	1 \$131,600.00 0.33% 1 \$130,000.00 0.32% 1 \$125,000.00 0.31% 3 \$422,000.00 1.05% 1 \$145,900.00 0.36% 1 \$142,450.00 0.36% 1 \$129,600.00 0.32% 1 \$128,000.00 0.32% 1 \$145,000.00 0.32% 1 \$140,000.00 0.35% 1 \$148,163.86 0.37% 1 \$135,000.00 0.34% 2 \$281,650.00 0.7% 1 \$127,300.00 0.32% 3 \$404,445.57 1.01% 1 \$145,600.00 0.36% 1 \$134,600.00 0.36% 1 \$139,307.92 0.35% 1 \$128,000.00 0.31% 1 \$128,000.00 0.32% 2 \$250,000.00 0.32% 2 \$250,000.00 0.31% 1 \$125,000.00 0.32% 2 \$282,025.00 0.7% 1	1 \$131,600.00 0.33% 0 1 \$130,000.00 0.32% 0 1 \$125,000.00 0.31% 0 3 \$422,000.00 1.05% 0 1 \$145,900.00 0.36% 0 1 \$142,450.00 0.36% 0 1 \$129,600.00 0.32% 0 1 \$128,000.00 0.32% 0 1 \$145,000.00 0.35% 0 1 \$140,000.00 0.35% 0 1 \$145,000.00 0.34% 0 1 \$135,000.00 0.34% 0 1 \$127,300.00 0.34% 0 2 \$281,650.00 0.7% 0 1 \$127,300.00 0.32% 0 3 \$404,445.57 1.01% 0 1 \$134,600.00 0.36% 0 1 \$133,658.61 0.33% 0 1 \$126,000.00 0.31% 0 1 \$128,000.00 0.32% 0	1 \$131,600.00 0.33% 0 \$0.00 1 \$130,000.00 0.32% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 3 \$422,000.00 1.05% 0 \$0.00 1 \$145,900.00 0.36% 0 \$0.00 1 \$142,450.00 0.36% 0 \$0.00 1 \$129,600.00 0.32% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 1 \$145,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$148,163.86 0.37% 0 \$0.00 1 \$125,000.00 0.34% 0 \$0.00 1 \$127,300.00 0.34% 0 \$0.00 1 \$145,600.00 0.36% 0 \$0.00 1 \$134,428.66 0.34% 0 \$0.00 1 \$139,307.92 0.35% <t< td=""></t<>

UNION CAPITAL MORTGAGE

	UNION CAPITAL MORTGAGE CORPORATION (15448)	'		.			
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	0	\$0.00	N
	UNION STATE BANK	1	\$138,105.00	0.34%	0	\$0.00	N
	UNITED BANK	1	\$134,434.41	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00			\$0.00	
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34%	0	\$0.00	N
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58				
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$131,429.98	0.33%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.	1	\$144,000.00	0.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$666,062.66	1.66%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$125,000.00	0.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,105.02	0.69%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	
	Unavailable	2	\$277,800.00		0		
Total		295	\$40,115,958.97	100%	0	\$0.00	
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.43%	0	\$0.00	N
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	N
	AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00		0	\$0.00	N
	ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,300.00	0.42%	0	\$0.00	N
	AMERICAN NATIONAL BANK &	1	\$159,600.00	0.4%	0	\$0.00	N
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1	\$171,264.68	0.43%	0	\$0.00	N
1	\$169,273.23	0.42%	0	\$0.00	N
1	\$162,000.00	0.4%	0	\$0.00	N
1	\$166,000.00	0.41%	0	\$0.00	N
1	\$169,500.00	0.42%	0	\$0.00	N
1	\$159,000.00	0.4%	0	\$0.00	N
1	\$159,600.00	0.4%	0	\$0.00	N
6	\$945,870.00	2.36%	0	\$0.00	N
1	\$163,000.00	0.41%	0	\$0.00	N
2	\$343,300.00	0.86%	0	\$0.00	N
1	\$165,300.00	0.41%	0	\$0.00	N
1	\$160,026.32	0.4%	0	\$0.00	N
2	\$311,000.00	0.78%	0	\$0.00	N
1	\$168,000.00	0.42%	0	\$0.00	N
1	\$160,105.61	0.4%	0	\$0.00	N
1	\$152,400.00	0.38%	0	\$0.00	N
2	\$326,000.00	0.81%	0	\$0.00	N
1	\$172,710.47	0.43%	0	\$0.00	N
1	\$158,917.70	0.4%	0	\$0.00	N
2	\$325,155.00	0.81%	0	\$0.00	N
2	\$333,069.73	0.83%	0	\$0.00	N
1	\$171,200.00	0.43%		\$0.00	
1	\$162,500.00	0.41%	0	\$0.00	N
1	\$162,500.00	0.41%	0	\$0.00	N
1	\$170,000.00	0.42%	0	\$0.00	N
2	\$340,221.00	0.85%	0	\$0.00	N
1	\$150,000.00	0.37%	0	\$0.00	N
4	\$639,659.34	1.59%	0	\$0.00	N
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,273.23 1 \$162,000.00 1 \$166,000.00 1 \$169,500.00 1 \$159,000.00 1 \$159,600.00 6 \$945,870.00 1 \$163,000.00 2 \$343,300.00 1 \$165,300.00 1 \$160,026.32 2 \$311,000.00 1 \$160,105.61 1 \$152,400.00 2 \$326,000.00 1 \$172,710.47 1 \$158,917.70 2 \$325,155.00 2 \$333,069.73 1 \$171,200.00 1 \$162,500.00 1 \$162,500.00 1 \$170,000.00 2 \$340,221.00 1 \$150,000.00	1 \$169,273.23 0.42% 1 \$162,000.00 0.44% 1 \$166,000.00 0.41% 1 \$169,500.00 0.42% 1 \$159,000.00 0.4% 1 \$159,600.00 0.4% 6 \$945,870.00 2.36% 1 \$163,000.00 0.41% 2 \$343,300.00 0.86% 1 \$165,300.00 0.41% 1 \$166,0026.32 0.4% 2 \$311,000.00 0.78% 1 \$160,105.61 0.4% 1 \$152,400.00 0.38% 2 \$326,000.00 0.81% 1 \$172,710.47 0.43% 1 \$158,917.70 0.4% 2 \$333,069.73 0.83% 1 \$162,500.00 0.41% 1 \$162,500.00 0.41% 1 \$170,000.00 0.42% 2 \$340,221.00 0.85% 1 \$150,000.00 0.37%	1 \$169,273.23 0.42% 0 1 \$162,000.00 0.44% 0 1 \$166,000.00 0.41% 0 1 \$169,500.00 0.42% 0 1 \$159,000.00 0.4% 0 6 \$945,870.00 2.36% 0 1 \$163,000.00 0.41% 0 2 \$343,300.00 0.86% 0 1 \$165,300.00 0.41% 0 2 \$311,000.00 0.78% 0 1 \$168,000.00 0.42% 0 1 \$160,105.61 0.4% 0 2 \$326,000.00 0.81% 0 1 \$152,400.00 0.38% 0 2 \$326,000.00 0.81% 0 1 \$172,710.47 0.43% 0 2 \$333,069.73 0.83% 0 1 \$162,500.00 0.41% 0 2 \$333,069.73 0.83% 0 1 \$162,500.00 0.41% 0 <	1 \$169,273.23 0.42% 0 \$0.00 1 \$162,000.00 0.4% 0 \$0.00 1 \$166,000.00 0.41% 0 \$0.00 1 \$169,500.00 0.42% 0 \$0.00 1 \$159,000.00 0.4% 0 \$0.00 1 \$159,600.00 0.4% 0 \$0.00 6 \$945,870.00 2.36% 0 \$0.00 1 \$163,000.00 0.41% 0 \$0.00 2 \$343,300.00 0.86% 0 \$0.00 1 \$165,300.00 0.41% 0 \$0.00 2 \$311,000.00 0.78% 0 \$0.00 1 \$168,000.00 0.78% 0 \$0.00 1 \$152,400.00 0.38% 0 \$0.00 2 \$326,000.00 0.81% 0 \$0.00 1 \$158,917.70 0.4% 0 \$0.00 2 \$333,069.73 0.83% 0 \$0.00 1 \$162,500.00 0.41% 0<

	\$151.400.00	2.200		Φ0.00	
1					N
I	\$152,000.00	0.38%	0	\$0.00	N
1	\$173,661.91	0.43%	0	\$0.00	N
1	\$150,600.00	0.38%	0	\$0.00	N
1	\$171,600.00	0.43%	0	\$0.00	N
3	\$489,550.00	1.22%	0	\$0.00	N
5	\$799,378.90	1.99%	0	\$0.00	N
1	\$158,000.00	0.39%	0	\$0.00	N
1	\$170,000.00	0.42%	0	\$0.00	N
1	\$165,500.00	0.41%	0	\$0.00	N
1	\$160,000.00	0.4%	0	\$0.00	N
4	\$634,084.00	1.58%	0	\$0.00	N
1	\$165,000.00	0.41%	0	\$0.00	N
1	\$157,500.00	0.39%	0	\$0.00	N
2	\$317,710.00	0.79%	0	\$0.00	N
1	\$158,000.00	0.39%	0	\$0.00	N
1	\$171,200.00	0.43%	0	\$0.00	N
1	\$160,000.00	0.4%	0	\$0.00	N
1	\$173,900.00		0	\$0.00	
1	\$152,000.00	0.38%	0	\$0.00	N
1	\$170,000.00	0.42%	0	\$0.00	N
1	\$165,000.00	0.41%	0	\$0.00	N
1	\$172,500.00	0.43%	0		N
1	\$160,000.00	0.4%	0	\$0.00	N
1	\$168,257.71	0.42%	0	\$0.00	N
1	\$172,800.00	0.43%	0	\$0.00	N
1	\$152,000.00	0.38%	0	\$0.00	N
	1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,600.00 1 \$171,600.00 3 \$489,550.00 5 \$799,378.90 1 \$158,000.00 1 \$165,500.00 1 \$165,500.00 1 \$165,000.00 1 \$157,500.00 1 \$158,000.00 1 \$158,000.00 1 \$171,200.00 1 \$173,900.00 1 \$173,900.00 1 \$170,000.00 1 \$172,500.00 1 \$160,000.00 1 \$172,500.00 1 \$160,000.00 1 \$172,500.00 1 \$160,000.00 1 \$172,500.00 1 \$160,000.00 1 \$172,500.00	1 \$152,000.00 0.38% 1 \$173,661.91 0.43% 1 \$150,600.00 0.38% 1 \$171,600.00 0.43% 3 \$489,550.00 1.22% 5 \$799,378.90 1.99% 1 \$158,000.00 0.39% 1 \$165,500.00 0.41% 1 \$160,000.00 0.44% 4 \$634,084.00 1.58% 1 \$157,500.00 0.39% 2 \$317,710.00 0.79% 1 \$158,000.00 0.39% 1 \$171,200.00 0.43% 1 \$160,000.00 0.43% 1 \$173,900.00 0.43% 1 \$170,000.00 0.42% 1 \$165,000.00 0.44% 1 \$172,500.00 0.43% 1 \$160,000.00 0.44% 1 \$168,257.71 0.42% 1 \$172,800.00 0.43% 1 \$172,800.00 0.43%	1 \$152,000.00 0.38% 0 1 \$173,661.91 0.43% 0 1 \$150,600.00 0.38% 0 1 \$171,600.00 0.43% 0 3 \$489,550.00 1.22% 0 5 \$799,378.90 1.99% 0 1 \$158,000.00 0.39% 0 1 \$165,500.00 0.41% 0 1 \$160,000.00 0.44% 0 4 \$634,084.00 1.58% 0 1 \$165,000.00 0.41% 0 1 \$157,500.00 0.39% 0 2 \$317,710.00 0.79% 0 1 \$158,000.00 0.43% 0 1 \$160,000.00 0.43% 0 1 \$170,000.00 0.43% 0 1 \$170,000.00 0.43% 0 1 \$160,000.00 0.44% 0 1 \$170,000.00 0.43% 0 1 \$160,000.00 0.44% 0	1 \$152,000.00 0.38% 0 \$0.00 1 \$173,661.91 0.43% 0 \$0.00 1 \$150,600.00 0.38% 0 \$0.00 1 \$171,600.00 0.43% 0 \$0.00 3 \$489,550.00 1.22% 0 \$0.00 5 \$799,378.90 1.99% 0 \$0.00 1 \$158,000.00 0.39% 0 \$0.00 1 \$170,000.00 0.42% 0 \$0.00 1 \$165,500.00 0.41% 0 \$0.00 4 \$634,084.00 1.58% 0 \$0.00 1 \$165,000.00 0.41% 0 \$0.00 1 \$157,500.00 0.39% 0 \$0.00 1 \$158,000.00 0.39% 0 \$0.00 1 \$158,000.00 0.43% 0 \$0.00 1 \$171,200.00 0.43% 0 \$0.00 1 \$160,000.00

	FIRST UNITED BANK AND TRUST						
	COMPANY	3	\$485,080.00	1.21%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$325,844.00	0.81%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$155,500.00	0.39%	0	\$0.00	N
	FREMONT BANK	3	\$478,967.61	1.19%	0	\$0.00	N
	GALENA STATE BANK AND FRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$165,297.46	0.41%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$161,800.00	0.4%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,300.00	0.41%	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	0	\$0.00	N
	HOME BANK	1	\$155,000.00	0.39%	0	\$0.00	N
]	HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$944,167.72	2.35%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$159,920.00	0.4%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$304,975.00	0.76%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%	0	\$0.00	N
	ORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	0	\$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	0	\$0.00	N
	METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	N
	METROPOLITAN BANK	1	\$155,200.00	0.39%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$166,000.00	0.41%	0	\$0.00	N
	MONARCH BANK	1	\$161,500.00	0.4%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$154,850.00	0.39%	0		N

MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$150,000.00	0.37%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,293.23	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$172,000.00	0.43%	0	\$0.00	N
NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$170,000.00	0.42%	0	\$0.00	N
PARAMOUNT EQUITY	1	\$150,700.00	0.38%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$159,750.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$300,000.00	0.75%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$166,500.00	0.42%	0	\$0.00	N
PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42%	0	\$0.00	N
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	N
PS BANK	2	\$306,000.00	0.76%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$152,000.00	0.38%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	0	\$0.00	N
	1	\$160,000.00	0.4%			N

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$160,000.00	0.4%	0	\$0.00	N
SHORE MORTGAGE	1	\$150,100.00	0.37%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$163,000.00	0.41%	0	\$0.00	N
STATE FARM BANK, F.S.B.	9	\$1,469,940.90	3.66%	0	\$0.00	N
STEARNS LENDING INC.	8	\$1,275,948.02	3.18%			
SUMMIT FUNDING, INC	1	\$168,000.00	0.42%		1	
SUN WEST MORTGAGE COMPANY, INC.	2	\$325,000.00	0.81%		·	
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$151,000.00	0.38%		·	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%			
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$152,000.00	0.38%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$167,200.00	0.42%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$171,000.00	0.43%	0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$169,000.00	0.42%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	N
WEST CENTRAL BANK	1	\$152,000.00	0.38%	0	\$0.00	N

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$174,000.00	0.43%	0	\$0.00	N
	PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP.	1	\$166,155.00	0.41%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION,	1	\$166,300.35	0.41%	0	\$0.00	N N
	INC. YORK TRADITIONS BANK	1	\$155,000.00	0.39%	0	\$0.00	N
	Unavailable	1	\$161,238.73	0.46%	0		N
Total	Chavanaoic	250		100%	0	\$0.00	11
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3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVIA CREDIT UNION ADVISORS CAPITAL INC		7	\$393,900.00	0.93%	0	\$0.00	N
	1	\$80,000.00	0.19%	0	\$0.00	N	
	1	\$41,718.33	0.1%	0	\$0.00	N	
	1	\$55,525.31	0.13%	0	\$0.00	N	
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	N
	AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	N	
	ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$129,351.64	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	N
	AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,200.00	0.17%	0	\$0.00	N	
	1	\$43,500.00	0.1%	0	\$0.00	N	
	20	\$1,345,839.04	3.18%	0	\$0.00	N	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	,	0.36%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	N

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	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
	BANCFIRST	1	\$70,000.00	0.17%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$67,715.12	0.16%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	0	\$0.00	N
	BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	N
	BAY EQUITY LLC	1	\$64,000.00	0.15%	0	\$0.00	N
	BETTER BANKS	2	\$138,000.00	0.33%	0	\$0.00	N
	BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0	\$0.00	N
	BORDER STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	N
	BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0	\$0.00	N
	BROADWAY BANK	1	\$47,500.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$78,565.00	0.19%	0	\$0.00	N
	BUSEY BANK,	1	\$63,076.68	0.15%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$81,600.00	0.19%	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	N
	CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	N

CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	N
CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	N
CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	N
CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$172,809.55	0.41%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	N
COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	N
CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	N
CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	N
CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	N
CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	N
CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,500.00	0.11%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	N
DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,800.00	0.18%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	N

ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$74,000.00	0.18%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$83,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	N
FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	N
FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	N
FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	N
FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	N
FIMI INC.	1	\$52,800.00	0.12%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	N
FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	N
FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$153,650.00	0.36%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	N
FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	N
FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$80,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$224,265.00	0.53%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	N
FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$65,000.00	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N

FIRST MIDWEST B	SANK	1	\$54,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE	E COMPANY OF	1	\$50,000.00	0.12%	0	\$0.00	N
IDAHO, LLC		1	\$30,000.00	0.12%	U	\$0.00	11
FIRST MORTGAGE	E COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	N
FIRST MORTGAGE	E COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE	E HOME	3	\$183,970.00	0.44%	0	\$0.00	N
LENDING LLC			Ψ103,770.00	0.1170	-	ψ0.00	11
FIRST NATIONAL		1	\$72,000.00	0.17%	0	\$0.00	N
TRUST COMPANY		_	ψ. 2 ,000.00	0,17,6		Ψ 0.00	
FIRST NATIONAL	BANK OF	1	\$70,600.00	0.17%	0	\$0.00	N
DENNISON	DANK OF						
FIRST NATIONAL NORTH ARKANS	BANK OF	1	\$75,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL	RANK OF						
TENNESSEE	DANK OF	1	\$50,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL	BANK OF						
WATERLOO	Di ii (ii Oi	1	\$56,400.00	0.13%	0	\$0.00	N
FIRST NATIONAL	BANK		\$45,000,00	0.116	0	ф0.00	
WAUPACA		1	\$45,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL	BANK, AMES,	1	¢71 200 00	0.170	0	¢0.00	N
IOWA		1	\$71,300.00	0.17%	0	\$0.00	N
FIRST NIAGARA B	ANK, N.A.	2	\$156,500.00	0.37%	0	\$0.00	N
FIRST SOUTHERN	BANK	1	\$68,500.00	0.16%	0	\$0.00	N
FIRST STATE BAN	K MORTGAGE	1	\$68,800.00	0.16%	0	\$0.00	N
COMPANY, LLC		1	Ψ00,000.00	0.1070	U	ψ0.00	11
FIRST STATE BAN	K OF CAMPBELL	1	\$63,920.00	0.15%	0	\$0.00	N
HILL			·			·	
FIRST STATE BAN		2	\$107,000.00	0.25%	0	\$0.00	N
FIRST TECHNOLO	GY FEDERAL	1	\$63,750.00	0.15%	0	\$0.00	N
CREDIT UNION FIRST TRUST BAN	V OE II I INOIS	1	\$55,000.00	0.13%	0	\$0.00	N
		1	\$33,000.00	0.15%	U	\$0.00	IN
FIRST UNITED BAT	INK AND IKUSI	4	\$254,344.00	0.6%	0	\$0.00	N
FIRST-CITIZENS B	ANK & TRUST						
COMPANY	in a rest	5	\$318,600.00	0.75%	0	\$0.00	N
FIRSTBANK PR DE	BA FIRSTBANK		+= 4 000 00			+0.00	
FLORIDA		1	\$71,000.00	0.17%	0	\$0.00	N
FIRSTMERIT BANI	K, N.A.	13	\$781,364.77	1.85%	0	\$0.00	N
FLAT BRANCH MO	ORTGAGE, INC.,	1	Φ45 400 OC	0.110/	0	Φ0.00	N
A MISSOURI CORF	PORATION	1	\$45,408.96	0.11%	0	\$0.00	N
FNB BANK		1	\$74,000.00	0.18%	0	\$0.00	N
FORUM CREDIT U	NION	3	\$182,279.37	0.43%	0	\$0.00	N
FORWARD FINAN	CIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	N
FOUNTAIN CITY F	UNDING, INC.	2	\$133,300.66	0.32%	0	\$0.00	N
FRANDSEN BANK	& TRUST	1	\$70,000.00	0.17%		\$0.00	N
FRANKENMUTH C	CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	N
		1	\$65,000.00	0.15%	0	\$0.00	N
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FRANKLIN FIRST FEDERAL CREDIT UNION						
	1	\$78,956.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	N
GECU	4	\$264,895.31	0.63%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	N
GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$306,950.00	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	N
HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	N
HOMEBANK	1	\$63,200.00	0.15%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.18%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$80,000.00	0.19%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	N
INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	N
INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	N
	CREDIT UNION FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GENCO FEDERAL CREDIT UNION GENISYS CREDIT UNION GMFS, LLC GOLD COAST FEDERAL CREDIT UNION GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST HOME FEDERAL BANK HOMEBANK HOMESTEAD FUNDING CORP. HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A. HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INDEPENDENT BANK INDIANHEAD CREDIT UNION INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS &	CREDIT UNION FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GECU GENCO FEDERAL CREDIT UNION GENISYS CREDIT UNION GENISYS CREDIT UNION GMFS, LLC GOLD COAST FEDERAL CREDIT UNION GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST HOME FEDERAL BANK HOMESTEAD FUNDING CORP. HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A. HUTCHINSON CREDIT UNION I BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION I H MISSISSIPPI VALLEY CREDIT UNION II MISSISSIPPI VALLEY CREDIT UNION II H MISSISSIPPI VALLEY CREDIT UNION INDEPENDENT BANK I CORPORATION INDEPENDENT BANK I CORPORATION I NOBERIA BANK BANK I NOBERIA BANK BANK I NOBERIA BANK I	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	N
JONAH BANK OF WYOMING, A	1	\$67,990.00	0.16%	0	\$0.00	N
STATE BANK	1	φυ7,330.00	0.10%	U	φυ.υυ	1N
KERN SCHOOLS FEDERAL CREDIT	1	\$72,000.00	0.17%	0	\$0.00	N
UNION		+		_	+ = 1 = 1	
KINECTA FEDERAL CREDIT	1	\$60,000.00	0.14%	0	\$0.00	N
UNION LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	N
LA SALLE STATE BANK LAKE CHEM COMMUNITY	1	\$32,000.00	0.12%	U	\$0.00	1N
FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	N
LAKE MORTGAGE COMPANY,					40.00	
INC.	6	\$331,377.55	0.78%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	N
LEA COUNTY STATE BANK, A	1	\$29,500.00	0.07%	0	\$0.00	N
STATE BANK	1	\$29,300.00	0.07 /0	U	\$0.00	11
LEGACY BANK, ORGANIZED AND		.				
EXISTING UINDER THE LAWS OF	1	\$64,000.00	0.15%	0	\$0.00	N
THE STATE IOWA LEIGHTON STATE BANK, 900						
WASHINGTON STREET PO BOX 6,	1	\$40,000.00	0.09%	0	\$0.00	N
PELLA, IOWA 50219	1	Ψ10,000.00	0.0770	O	ψ0.00	11
LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	N
LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	N
MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	N
MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	N
MANUFACTURERS BANK AND	1	\$54,000.00	0.13%	0	\$0.00	N
TRUST COMPANY	1				·	
MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	N
MARINE BANK AND TRUST	1	\$40,000.00	0.09%			
MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT		,				
UNION UNION	2	\$147,000.00	0.35%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	N
METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	
METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$66,500.00	0.16%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL	1	·		0		
CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	N
MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	N

MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	N
MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$264,368.23	0.63%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	N
MYCUMORTGAGE, LLC.	2	\$83,528.03	0.2%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	N
NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$98,784.00	0.23%	0	\$0.00	N
ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$130,000.00	0.31%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$34,703.31	0.08%	0	\$0.00	N
PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	N
PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	N
PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	N
PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	N

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PHILADELPHIA FEDERAL CREDIT UNION 2 \$129,640.65 0.31% 0 \$0.00	N
PIONEER BANK & TRUST, A 1 \$59,500.00 0.14% 0 \$0.00	N
PIONEER BNAK 1 \$69,000.00 0.16% 0 \$0.00	N
PLANTERS BANK INC. 1 \$76,474.97 0.18% 0 \$0.00	
PLAZA HOME MORTGAGE 1 \$42,400.00 0.1% 0 \$0.00	
PMAC LENDING SERVICES, INC. 1 \$66,099.00 0.16% 0 \$0.00	
PORT WASHINGTON STATE BANK 1 \$75,000.00 0.18% 0 \$0.00	
PRAIRIE STATE BANK & TRUST 1 \$66,400.00 0.16% 0 \$0.00	
PREMIER BANK OF	
JACKSONVILLE 1 \$30,000.00 0.07% 0 \$0.00	N
PREMIERBANK - FORT ATKINSON 1 \$70,000.00 0.17% 0 \$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$34,851.87 0.08% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC \$60,000.00 0.14% 0 \$0.00	N
PROVIDENCE BANK 1 \$80,000.00 0.19% 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION 1 \$54,000.00 0.13% 0 \$0.00	
RABOBANK, N.A. 3 \$163,000.00 0.39% 0 \$0.00	
RAYMOND JAMES BANK, N.A. 1 \$62,000.00 0.15% 0 \$0.00	
RED CANOE CREDIT UNION 1 \$72,875.00 0.17% 0 \$0.00	
REDSTONE 3 \$154,398.61 0.37% 0 \$0.00	
REPUBLIC MORTGAGE HOME 1 \$73,700.00 0.17% 0 \$0.00	
RESMAC INC 1 \$75,000.00 0.18% 0 \$0.00	N
RIVERSIDE COMMUNITY BANK 1 \$46,400.00 0.11% 0 \$0.00	
ROCKY MOUNTAIN BANK 2 \$100,000.00 0.24% 0 \$0.00	
ROUNDBANK 1 \$72,000.00 0.17% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$75,050.00 0.18% 0 \$0.00	
S&T BANK 3 \$167,549.21 0.4% 0 \$0.00	N
SACRAMENTO CREDIT UNION 1 \$60,000.00 0.14% 0 \$0.00	N
SANTANDER BANK, N.A. 1 \$63,600.00 0.15% 0 \$0.00	N
SAUK VALLEY BANK & TRUST 1 \$35,000.00 0.08% 0 \$0.00	N
SECURITY SERVICE FEDERAL 2 \$157,324.54 0.37% 0 \$0.00	N
SECURITY STATE BANK 1 \$77,650.00 0.18% 0 \$0.00	N
SFMC, LP 1 \$65,520.00 0.15% 0 \$0.00	
SHELL FEDERAL CREDIT UNION 1 \$61,500.00 0.15% 0 \$0.00	N
SHELL LAKE STATE BANK 1 \$60,000.00 0.14% 0 \$0.00	
SHORE MORTGAGE 1 \$74,000.00 0.18% 0 \$0.00	
SIUSLAW BANK 1 \$65,600.00 0.16% 0 \$0.00	N
SMW FINANCIAL, LLC 1 \$74,000.00 0.18% 0 \$0.00	N

2	¢121 000 00	0.2107	_		
2	\$131,000.00	0.31%	0	\$0.00	N
1	\$50,000.00	0.12%	0	\$0.00	N
1	\$82,000.00	0.19%	0	\$0.00	N
1	\$21,900.00	0.05%	0	\$0.00	N
1	\$70,000.00	0.17%	0	\$0.00	N
1	\$43,490.00	0.1%	0	\$0.00	N
1	\$53,000.00	0.13%	0	\$0.00	N
1	\$50,000.00	0.12%	0	\$0.00	N
1	\$48,500.00	0.11%	0	\$0.00	N
36	\$2,263,547.46	5.35%	0	\$0.00	N
1	\$59,375.00	0.14%	0	\$0.00	N
9	\$640,610.21	1.52%	0	\$0.00	N
2	\$114,000.00	0.27%	0	\$0.00	N
2	\$121,100.00	0.29%	0	\$0.00	N
1	\$81,600.00	0.19%	0	\$0.00	N
3	\$169,683.58	0.4%	0	\$0.00	N
1	\$52,000.00	0.12%	0	\$0.00	N
1	\$72,000.00	0.17%	0	\$0.00	N
2	\$78,000.00	0.18%	0	\$0.00	N
1	\$83,648.08	0.2%	0	\$0.00	N
1	\$45,000.00	0.11%	0	\$0.00	N
1	\$76,000.00	0.18%	0	\$0.00	N
2	\$51,600.00	0.12%	0	\$0.00	N
1	\$74,685.78	0.18%	0	\$0.00	N
1	\$70,765.00	0.17%	0	\$0.00	N
1	\$53,500.00	0.13%	0	\$0.00	N
1	\$77,520.00	0.18%	0	\$0.00	N
1	\$58,000.00	0.14%	0	\$0.00	N
1	\$43,000.00	0.1%	0	\$0.00	N
2	\$91,920.00	0.22%	0	\$0.00	N
1	\$78,200.00	0.18%	0	\$0.00	N
	1 1 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 1 \$82,000.00 1 \$21,900.00 1 \$70,000.00 1 \$43,490.00 1 \$53,000.00 1 \$50,000.00 1 \$48,500.00 3 \$59,375.00 9 \$640,610.21 2 \$114,000.00 2 \$121,100.00 3 \$169,683.58 1 \$72,000.00 2 \$78,000.00 1 \$76,000.00 2 \$51,600.00 1 \$74,685.78 1 \$70,765.00 1 \$77,520.00 1 \$58,000.00 2 \$91,920.00	1 \$50,000.00 0.12% 1 \$82,000.00 0.19% 1 \$21,900.00 0.05% 1 \$70,000.00 0.17% 1 \$43,490.00 0.1% 1 \$53,000.00 0.13% 1 \$50,000.00 0.11% 36 \$2,263,547.46 5.35% 1 \$59,375.00 0.14% 9 \$640,610.21 1.52% 2 \$114,000.00 0.27% 2 \$121,100.00 0.29% 1 \$81,600.00 0.19% 3 \$169,683.58 0.4% 1 \$72,000.00 0.12% 1 \$72,000.00 0.18% 1 \$73,000.00 0.18% 1 \$76,000.00 0.18% 1 \$74,685.78 0.18% 1 \$73,500.00 0.13% 1 \$77,520.00 0.18% 1 \$43,000.00 0.14% 2 \$91,920.00 0.22%	1 \$50,000.00 0.12% 0 1 \$82,000.00 0.19% 0 1 \$21,900.00 0.05% 0 1 \$70,000.00 0.17% 0 1 \$43,490.00 0.13% 0 1 \$53,000.00 0.13% 0 1 \$50,000.00 0.12% 0 2 \$2,263,547.46 5.35% 0 3 \$59,375.00 0.14% 0 9 \$640,610.21 1.52% 0 2 \$114,000.00 0.27% 0 2 \$121,100.00 0.29% 0 1 \$81,600.00 0.19% 0 3 \$169,683.58 0.4% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.17% 0 2 \$78,000.00 0.18% 0 1 \$76,000.00 0.18% 0 1 \$74,685.78 0.18% 0 </td <td>1 \$50,000.00 0.12% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 1 \$21,900.00 0.05% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 1 \$43,490.00 0.13% 0 \$0.00 1 \$53,000.00 0.12% 0 \$0.00 1 \$448,500.00 0.11% 0 \$0.00 1 \$48,500.00 0.11% 0 \$0.00 1 \$59,375.00 0.14% 0 \$0.00 2 \$114,000.00 0.27% 0 \$0.00 2 \$121,100.00 0.29% 0 \$0.00 3 \$169,683.58 0.4% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.18% 0 \$0.00 1 \$76,000.00 0.18%</td>	1 \$50,000.00 0.12% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 1 \$21,900.00 0.05% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 1 \$43,490.00 0.13% 0 \$0.00 1 \$53,000.00 0.12% 0 \$0.00 1 \$448,500.00 0.11% 0 \$0.00 1 \$48,500.00 0.11% 0 \$0.00 1 \$59,375.00 0.14% 0 \$0.00 2 \$114,000.00 0.27% 0 \$0.00 2 \$121,100.00 0.29% 0 \$0.00 3 \$169,683.58 0.4% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.18% 0 \$0.00 1 \$76,000.00 0.18%

THE LENDING PARTNERS, LLC.	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,						
THE NATIONAL BANK OF 1 \$30,000.00 0.07% 0 \$0.00	OHIO THE LENDING DARTNERS LLC	1	000 000 000	0.100/	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION THE PORTAGE COUNTY BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOMAH AREA CREDIT UNION TOTAL MEDIA MANAGEMENT LLC (12855) TOWN & COUNTRY BANK TWO RIVERS BANK TWO RIVERS BANK STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED BANK AND TRUST COMPANY UNITED BANK OF THE STATE OF MINNESOTA UNITED BANK OF THE STATE OF MINNESOTA UNITED ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED OR	THE NATIONAL BANK OF	1	·			,	
THE PORTAGE COUNTY BANK	THE OLD FORT BANKING	3	\$228,200.00	0.54%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT 1 \$80,000.00 0.19% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$55,000.00	0.13%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	THE SUMMIT FEDERAL CREDIT	1	·			\$0.00	
LOAN ASSOCIATION OF 5 \$322,437.40 0.76% 0 \$0.00 CLEVELAND	PREMIER BANK OF	1	\$50,000.00	0.12%	0	\$0.00	N
THREE RIVERS FCU	LOAN ASSOCIATION OF	5	\$322,437.40	0.76%	0	\$0.00	N
TOMAH AREA CREDIT UNION	 	_2	\$124,800.00	0.3%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT 1 \$70,394.69 0.17% 0 \$0.00 TOWN & COUNTRY BANK 1 \$50,000.00 0.12% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$79,025.00 0.19% 0 \$0.00 TWO RIVERS BANK 1 \$82,500.00 0.2% 0 \$0.00 UMB BANK, N.A. 2 \$147,200.00 0.35% 0 \$0.00 UMPQUA BANK, AN OREGON 5568,137.41 1.34% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$238,950.00 0.57% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 13 \$822,118.73 1.94% 0 \$0.00 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$62,600.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$77,200.00 0.18% 0 \$0.00 UNITED BANK AND TRUST 1 \$84,000.00 0.2% 0 \$0.00 UNITED BANK AND TRUST 1 \$84,000.00 0.2% 0 \$0.00 UNITED BANK AND TRUST 1 \$84,000.00 0.2% 0 \$0.00 UNITED BANK AND TRUST 1 \$69,697.71 0.16% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE 1 \$69,697.71 0.16% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE 1 \$69,697.71 0.16% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$69,697.71 0.16% 0 \$0.00 UNITED ONE CREDIT UNION 1 \$82,000.00 0.19% 0 \$0.00 UNITED ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00 UNITED STATE ON THE STATE 1 \$145,740.58 0.34% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00 UNITED STATE OF THE S		1					
TRAVERSE CITY STATE BANK 1 \$79,025.00 0.19% 0 \$0.00 TWO RIVERS BANK 1 \$82,500.00 0.2% 0 \$0.00 UMB BANK, N.A. 2 \$147,200.00 0.35% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$568,137.41 1.34% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$238,950.00 0.57% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 13 \$822,118.73 1.94% 0 \$0.00 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$62,600.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$77,200.00 0.18% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$84,000.00 0.2% 0 \$0.00 UNITED BANK AND TRUST 1 \$50,100.00 0.12% 0 \$0.00 UNITED BANK AND TRUST 1 \$50,100.00 0.12% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA 1 \$69,697.71 0.16% 0 \$0.00 UNITED ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA 1 \$82,000.00 0.19% 0 \$0.00 UNITED OR CREDIT UNION 1 \$82,000.00 0.19% 0 \$0.00 UNITED OR CREDIT UNION 1 \$82,000.00 0.19% 0 \$0.00 UNITED OR CREDIT UNION 1 \$82,000.00 0.19% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00	TOTAL MEDIA MANAGEMENT	1	·				
TWO RIVERS BANK	TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	N
UMB BANK, N.A. 2 \$147,200.00 0.35% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$568,137.41 1.34% 0 \$0.00 UNION HOME MORTGAGE CORP A CORPORATION 4 \$238,950.00 0.57% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 13 \$822,118.73 1.94% 0 \$0.00 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$62,600.00 0.15% 0 \$0.00 UNITED BANK & TRUST NA 1 \$77,200.00 0.18% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$84,000.00 0.2% 0 \$0.00 UNITED BAY COMMUNITY CREDIT UNION 1 \$50,100.00 0.12% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$69,697.71 0.16% 0 \$0.00 UNITEDONE CREDIT UNION 1 \$82,000.00 0.19% 0 \$0.00 UNITED ONE CREDIT UNION 2 \$145,740.58 0.34% 0	TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$568,137.41 1.34% 0 \$0.00	TWO RIVERS BANK	1	\$82,500.00	0.2%		\$0.00	N
STATE CHARTERED BANK 9 \$5568,137.41 1.34% 0 \$0.00	UMB BANK, N.A.	2	\$147,200.00	0.35%	0	\$0.00	N
A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITEDONE CREDIT UNION 1 \$238,950.00 0.5/% 0 \$0.00 \$0.00 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.18% 0 \$0.00 \$0.00	·	9	\$568,137.41	1.34%	0	\$0.00	N
CORPORATION		4	\$238,950.00	0.57%	0	\$0.00	N
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED ON SO.00 \$0.00	CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	N
UNITED BANK AND TRUST 1 \$84,000.00 0.2% 0 \$0.00	AND EXISTING UNDER THE LAWS	1	\$62,600.00	0.15%	0	\$0.00	N
COMPANY	UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	N
CREDIT UNION 1 \$50,100.00 0.12% 0 \$0.00 UNITED COMMUNITY BANK 2 \$106,000.00 0.25% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$69,697.71 0.16% 0 \$0.00 UNITEDONE CREDIT UNION 1 \$82,000.00 0.19% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00		1	\$84,000.00	0.2%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITEDONE CREDIT UNION 1 \$82,000.00 0.19% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00		1	\$50,100.00	0.12%	0	\$0.00	N
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITEDONE CREDIT UNION 1 \$82,000.00 0.19% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00	UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	1
UNITEDONE CREDIT UNION 1 \$82,000.00 0.19% 0 \$0.00 UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$69,697.71	0.16%	0	\$0.00	1
UNITY ONE CREDIT UNION 2 \$145,740.58 0.34% 0 \$0.00		1	\$82.000.00	0.19%	0	\$0.00	1
		2					
The state of the s	UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0		

COMPANY							
UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UWHARRIE BANK I \$53,900.00 0.16% 0 \$0.00 N UWHARRIE BANK I \$53,900.00 0.13% 0 \$0.00 N UWHARRIE BANK I \$55,000.00 0.15% 0 \$0.00 N VALLEY STATE BANK I \$65,000.00 0.15% 0 \$0.00 N VALLEY STATE BANK I \$65,000.00 0.15% 0 \$0.00 N VALLEY STATE BANK I \$65,000.00 0.15% 0 \$0.00 N VALLEY STATE BANK I \$65,000.00 0.15% 0 \$0.00 N VILLA GROVE STATE BANK I \$79,625.00 0.19% 0 \$0.00 N VILLA GROVE STATE BANK I \$64,727,68 0.15% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WADENA STATE BANK I \$63,000.00 0.15% 0 \$0.00 N WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAYNE BANK & TRUST VANDYN BANK & TRUST VANDYN BANK & TRUST VANDYN BANK & TRUST VEST GATE BANK I \$65,000.00 0.15% 0 \$0.00 N VANDYN BANK & TRUST VEST GATE BANK VANDYN BANK & TRUST VANDYN VANDYN VANDYN VANDYN VANDY VANDYN VANDYN VANDYN VANDY VANDY VANDYN	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	3	\$179,233.00	0.42%	0	\$0.00	N
UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UWHARIE BANK 1 \$53,900.00 0.13% 0 \$0.00 N VACATIONLAND FEDERAL CREDIT UNION VALLEY STATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N VALLEY STATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N VALLEY STATE BANK 1 \$79,625.00 0.19% 0 \$0.00 N VILLAGE MORTGAGE GROUP, INC. DBA VITEK MORTGAGE GROUP WADENA STATE BANK 1 \$63,000.00 0.15% 0 \$0.00 N WATERSTONE MORTGAGE CORPORATION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAYNE BANK & TRUST WAYNE BANK & TRUST WAYNE BANK & TRUST WAYNE BANK & TRUST CO. WAYEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WAYNE BANK & TRUST WAYNE BANK & TRUST CO. WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WEST GATE BANK 1 \$65,000.00 0.15% 0 \$0.00 N WESTSTAR MORTGAGE CORPORATION 2 \$139,500.00 0.33% 0 \$0.00 N WESTSTAR MORTGAGE CORPORATION 2 \$139,500.00 0.33% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$62,238.15 0.15% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$62,238.15 0.15% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	UNIVERSAL LENDING	1	\$74,500.00	0.18%	0	\$0.00	N
COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		1	\$71,298.00	0.17%	0	\$0.00	N
VACATIONLAND FEDERAL CREDIT UNION 2 \$119,806.03 0.28% 0 \$0.00 N	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$69,000.00	0.16%	0	\$0.00	N
VACATIONLAND FEDERAL CREDIT UNION 2 \$119,806.03 0.28% 0 \$0.00 N	UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION 2 \$131,000.00 0.31% 0 \$0.00 N		2	·	0.28%	0	\$0.00	
CORPORATION, A CORPORATION 2 \$131,000.00 0.31% 0 \$0.00 P	VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N
ISAOA		2	\$131,000.00	0.31%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	ISAOA	1	•			·	
GROUP, INC. DBA VITEK 1 \$64,727.68 0.15% 0 \$0.00 N	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	N
WADENA STATE BANK	GROUP, INC. DBA VITEK	1	\$64,727.68	0.15%	0	\$0.00	N
WALLICK AND VOLK, INC	WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION 1 \$76,000.00 0.18% 0 \$0.00 N		1					N
WAYNE BANK & TRUST CO.	WATERSTONE MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	N
WEST GATE BANK	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	N
WESTCONSIN CREDIT UNION 3 \$209,000.00 0.49% 0 \$0.00 N	WAYNE BANK & TRUST CO.	1	\$50,000.00	0.12%	0	\$0.00	N
WESTSTAR MORTGAGE 1 \$67,500.00 0.16% 0 \$0.00 N	WEST GATE BANK	1	. ,		_		N
CORPORATION 1 \$67,500.00 0.16% 0 \$0.00 N	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION 2 \$139,500.00 0.33% 0 \$0.00 N WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$62,238.15 0.15% 0 \$0.00 N WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 6 \$394,863.06 0.93% 0 \$0.00 N WR STARKEY MORTGAGE, LLP. 2 \$139,000.00 0.33% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 2 \$134,608.00 0.32% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$59,204.33 0.06% 0 \$0.00 N		1	\$67,500.00	0.16%	0	\$0.00	N
CREDIT UNION 2 \$139,500.00 0.33% 0 \$0.00 N	WESTSTAR MORTGAGE, INC.	1	\$84,800.00	0.2%	0	\$0.00	N
COMPANY, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WS \$62,238.15 0.15% 0 \$0.00 \$0.00 \$0.00 \$1394,863.06 0.93% 0 \$0.00 \$139,000.00 0.33% 0 \$0.00 \$0.00 \$134,608.00 0.32% 0 \$0.00 \$134,608.00 0.32% 0 \$0.00 \$134,608.00 0.32% 0 \$0.00 \$134,608.00 0.32% 0 \$134,608.00 0 \$134,608.00 0 \$134,608.00 0 \$134,608.00 0 \$134,608.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	N
DIVISION OF BARRINGTON BANK 6 \$394,863.06 0.93% 0 \$0.00 N	COMPANY, LLC.	1	\$62,238.15	0.15%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP. 2 \$139,000.00 0.33% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 2 \$134,608.00 0.32% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$59,204.33 0.06% 0 \$0.00 N	DIVISION OF BARRINGTON BANK	6	\$394,863.06	0.93%	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, 1 \$134,608.00 0.32% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, 1 \$59,204.33 0.06% 0 \$0.00 N		2	\$139,000.00	0.33%	0	\$0.00	N
INC. DBA CU - SELECT 1 \$59,204.33 0.06% 0 \$0.00 F	WRIGHT-PATT CREDIT UNION,	2	·				N
672 \$42,272,601.32 100% 0 \$0.00		1	\$59,204.33	0.06%	0	\$0.00	N
		672	\$42,272,601.32	100%	0	\$0.00	

Total

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3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$201,700.00	0.13%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.26%	0		N
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	N
	AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0	\$0.00	N
	BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	N

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BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	N
BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	N
BANK SNB, NATIONAL	1	\$302,000.00	0.2%	0	\$0.00	N
ASSOCIATION	1	\$302,000.00				
BANKNEWPORT	2	\$365,600.00	0.24%	0		N
BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	N
BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	N
BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	N
CAPSTAR BANK	1	\$188,000.00	0.13%			N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%			
CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	N
CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,123,750.00	0.75%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$828,487.00	0.55%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	N
COBALT MORTGAGE, INC,	1	\$329,650.00	0.22%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$477,600.00	0.32%	0		N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,622.92	0.15%			

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COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	N
COMMUNITY BANK, INC.	1	\$175,000.00	0.12%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00			·	
CORNERSTONE HOME LENDING INC.	G, 2	\$520,699.85	0.35%	0	\$0.00	N
CORNERSTONE MORTGAGE, IN	C. 1	\$202,000.00	0.13%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,000.00	0.16%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	N
DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	N
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 8	\$2,574,966.15	1.72%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUIT PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	ГҮ 1	\$206,000.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	N
FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B NORTHPOINT MORTGAGE	3/A 1	\$225,000.00	0.15%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	A 2	\$503,000.00	0.34%	0	\$0.00	N
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	N
FIDELITY HOMESTEAD SAVING BANK	is 1	\$250,400.00	0.17%	0	\$0.00	N
FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	N

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1	\$226,800.00	0.15%	0	\$0.00	N
1	\$365,500.00	0.24%	0	\$0.00	N
4	\$847,000.00	0.57%	0	\$0.00	N
1	\$349,200.00	0.23%	0	\$0.00	N
1	\$220,500.00	0.15%	0	\$0.00	N
2	\$396,852.63	0.26%	0	\$0.00	N
1	\$263,000.00	0.18%	0	\$0.00	N
1	\$180,800.00	0.12%	0	\$0.00	N
1	\$369,230.72	0.25%	0	\$0.00	N
1	\$261,120.00	0.17%	0	\$0.00	N
3	\$818,400.00	0.55%	0	\$0.00	N
1	\$179,222.70	0.12%	0	\$0.00	N
1	\$370,500.00	0.25%	0	\$0.00	N
1	\$412,000.00	0.27%	0	\$0.00	N
1	\$372,000.00	0.25%	0	\$0.00	N
1	\$189,750.00	0.13%	0	\$0.00	N
2	\$613,000.00	0.41%	0	\$0.00	N
2	\$464,800.00	0.31%	0	\$0.00	N
2	\$427,400.00	0.29%	0	\$0.00	N
3	\$977,550.00	0.65%	0	\$0.00	N
1	\$320,000.00	0.21%	0	\$0.00	N
1	\$240,000.00	0.16%	0	\$0.00	N
5	\$1,360,756.36	0.91%	0	\$0.00	N
3	\$583,708.00	0.39%	0	\$0.00	N
1	\$185,000.00	0.12%	0	\$0.00	N
1	\$179,000.00	0.12%	0	\$0.00	N
1	\$264,000.00	0.18%	0	\$0.00	N
1	\$180,000.00	0.12%	0	\$0.00	N
1	\$436,197.86	0.29%	0	\$0.00	N
4	\$1,318,635.71	0.88%	0	\$0.00	N
3	\$809,000.00	0.54%	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 2 2 2 2 2 3 1 1 1 1	1 \$365,500.00 4 \$847,000.00 1 \$349,200.00 1 \$220,500.00 2 \$396,852.63 1 \$263,000.00 1 \$180,800.00 1 \$369,230.72 1 \$261,120.00 3 \$818,400.00 1 \$179,222.70 1 \$370,500.00 1 \$412,000.00 1 \$189,750.00 2 \$613,000.00 2 \$464,800.00 2 \$464,800.00 2 \$427,400.00 3 \$977,550.00 1 \$240,000.00 5 \$1,360,756.36 3 \$583,708.00 1 \$189,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$180,000.00 1 \$180,000.00	1 \$365,500.00 0.24% 4 \$847,000.00 0.57% 1 \$349,200.00 0.23% 1 \$220,500.00 0.15% 2 \$396,852.63 0.26% 1 \$180,800.00 0.12% 1 \$369,230.72 0.25% 1 \$179,222.70 0.12% 1 \$370,500.00 0.25% 1 \$372,000.00 0.25% 1 \$189,750.00 0.13% 2 \$613,000.00 0.41% 2 \$464,800.00 0.31% 2 \$464,800.00 0.25% 1 \$320,000.00 0.21% 2 \$427,400.00 0.29% 3 \$977,550.00 0.65% 1 \$320,000.00 0.21% 5 \$1,360,756.36 0.91% 3 \$583,708.00 0.39% 1 \$179,000.00 0.12% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$136,756.36 0.91% <	1 \$365,500.00 0.24% 0 4 \$847,000.00 0.57% 0 1 \$349,200.00 0.23% 0 1 \$220,500.00 0.15% 0 2 \$396,852.63 0.26% 0 1 \$180,800.00 0.12% 0 1 \$180,800.00 0.12% 0 1 \$369,230.72 0.25% 0 1 \$261,120.00 0.17% 0 3 \$818,400.00 0.55% 0 1 \$179,222.70 0.12% 0 1 \$370,500.00 0.25% 0 1 \$372,000.00 0.25% 0 1 \$189,750.00 0.13% 0 2 \$464,800.00 0.31% 0 2 \$427,400.00 0.29% 0 3 \$977,550.00 0.65% 0 1 \$240,000.00 0.16% 0 5 \$1,360,756.36 0.91% 0 1 \$185,000.00 0.12% 0	1 \$365,500.00 0.24% 0 \$0.00 4 \$847,000.00 0.57% 0 \$0.00 1 \$349,200.00 0.23% 0 \$0.00 1 \$220,500.00 0.15% 0 \$0.00 2 \$396,852.63 0.26% 0 \$0.00 1 \$180,800.00 0.12% 0 \$0.00 1 \$369,230.72 0.25% 0 \$0.00 1 \$261,120.00 0.17% 0 \$0.00 1 \$179,222.70 0.12% 0 \$0.00 1 \$370,500.00 0.25% 0 \$0.00 1 \$372,000.00 0.25% 0 \$0.00 1 \$372,000.00 0.25% 0 \$0.00 1 \$189,750.00 0.13% 0 \$0.00 2 \$4464,800.00 0.31% 0 \$0.00 2 \$4427,400.00 0.29% 0 \$0.00 3 \$977,550.00

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HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	0	\$0.00	N
HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$477,519.48	0.32%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,892,164.10	1.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	N
HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$596,181.55	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	N
LEADER BANK N.A.	1	\$340,800.00	0.23%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	N
MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	N
 MEGISTIMET IN THE CORE						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	N

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$444,300.00	0.3%			
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROU	JP 4	\$1,005,170.00	0.67%	0	\$0.00	N
MORTGAGE SERVICES III L.L.O	C. 2	\$609,277.51	0.41%	0		
MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	N
MOTOROLA EMPLOYEES CREI UNION	DIT 2	\$541,674.35	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	' 1	\$179,230.48	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0		N
MUFG UNION BANK, N.A.	7	\$1,528,149.86	1.02%	0	\$0.00	N
NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	N
NATIONAL BANK OF COMMER	RCE 2	\$712,218.13	0.48%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANC CORP.	CIAL 1	\$417,000.00	0.28%	0	\$0.00	N
NEW MEXICO BANK AND TRU	ST 1	\$307,400.00	0.21%	0	\$0.00	N
NJ LENDERS CORP.	2	\$459,800.00	0.31%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	N
NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	N
NVR MORTGAGE FINANCE, IN	C. 4	\$1,308,442.00	0.87%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	N
OLD SECOND NATIONAL BAN NATIONAL BANKING ASSOCIATION	K, A 2	\$397,000.00	0.26%	0	\$0.00	N
ONPOINT COMMUNITY CREDI UNION	T 1	\$223,042.38	0.15%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$792,000.00	0.53%	0	\$0.00	N
ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LI CALIF	LC, 1	\$230,000.00	0.15%	0	\$0.00	N
PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$417,200.00	0.28%	0	\$0.00	N
PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	N

PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$684,484.51	0.46%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0		
PLATINUM MORTGAGE, INC.	2	\$524,240.00	0.35%	0		N
PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	·	N
PMAC LENDING SERVICES, INC.	6	\$2,019,310.97	1.35%	0		
PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$326,000.00	0.22%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	N
RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	N
S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	N
	2	\$514,400.00	0.34%	0	\$0.00	N

SABINE STATE BANK & TRUST CO. INC.						
SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	N
SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,419,137.70	0.95%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$515,000.00	0.34%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$262,000.00	0.17%	0	\$0.00	N
STATE FARM BANK, F.S.B.	9	\$2,191,097.21	1.46%			•
STEARNS LENDING INC.	11	\$2,980,332.78	1.99%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%			
SUMMIT CREDIT UNION	4	\$936,900.00	0.63%		1	
SUMMIT FUNDING, INC	1	\$296,000.00	0.2%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$372,000.00	0.25%		·	
SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%			
TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	1
THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%		\$0.00	1
THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%			1
THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	1

ТНЕ Т	TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	N
THRIV	VENT FEDERAL CREDIT	1	\$270,000.00	0.18%	0	\$0.00	N
	ER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	N
	ORTGAGE, INC.	1	\$194,500.00	0.13%			
	ER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%		· ·	
	ERSE CITY STATE BANK	1	\$202,000.00	0.13%			
	TAR FEDERAL CREDIT		·				
UNIO	N	1	\$250,000.00	0.17%		·	
	TONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	N
1	UA BANK, AN OREGON E CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	N
	N HOME MORTGAGE CORP., RPORATION	2	\$721,000.00	0.48%	0	\$0.00	N
	N SAVINGS BANK, AN OHIO ORATION	13	\$3,186,950.63	2.13%	0	\$0.00	N
	ED BANK &TRUST	1	\$285,000.00	0.19%	0	\$0.00	N
UNITI COMF	ED BANK AND TRUST	1	\$380,000.00	0.25%	0	\$0.00	
	ED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	N
UNIVI MORT	ERSAL AMERICAN TGAGE COMPANY, LLC, A IDA LIMITED LIABILITY	7	\$1,924,524.14	1.28%	0		
COMN	ERSITY OF IOWA MUNITY CREDIT UNION, E CHARTERED CREDIT N	1	\$215,000.00	0.14%	0	\$0.00	N
UNIV	EST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	N
USE C	CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	N
VALL	EY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	N
	OYK MORTGAGE ORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	N
	OYK MORTGAGE ORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
VANT	AGE BANK	1	\$380,000.00	0.25%	0	\$0.00	N
GROU	K REAL ESTATE INDUSTRIES OP, INC. DBA VITEK CGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	N
CAPIT	RADLEY MORTGAGE TAL, LLC., A DELAWARE TED LIABILITY COMPANY	3	\$921,720.00	0.61%	0	\$0.00	N
	ERSTONE MORTGAGE ORATION	2	\$656,717.28	0.44%	0	\$0.00	N
WEST	STAR MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	N
WEST	STAR MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00	N
WINT	RUST MORTGAGE, A	10	\$2,399,750.80	1.6%	0	\$0.00	N
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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,831.92	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$620,000.00	0.41%	0	\$0.00	N
	Unavailable	1	\$235,000.00	0.14%	0	\$0.00	N
Total		558	\$149,890,681.46	100%	0	\$0.00	
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	N
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	N
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	N
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	N	
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.23%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,561.59	1.08%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$198,777.95	1.13%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$175,200.00	1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	1.71%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$367,000.00	2.09%	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	N
HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,568.59	1.38%	0	\$0.00	N
IRON FINANCIAL, INC.	1	\$382,200.00	2.18%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0		N
MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,000.00	3.06%	0	\$0.00	N
R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	N
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$300,000.00	1.71%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,580.00	2.21%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$928,922.35	5.3%	0	\$0.00	N
STEARNS LENDING INC.	1	\$185,551.31	1.06%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	N
	2	\$475,913.82	2.72%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,940.14	1.3%	0	\$0.00	N
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	N
Total		72	\$17,520,538.65	100%	0	\$0.00	
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	1
5150 W CSR5	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	<u>.</u>
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	ı N
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12		4.19%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$305,600.00	0.61%	0	\$0.00	ľ
AMERICAN HERITAGE FEDERAI CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	ľ	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,391.71	0.44%	0	\$0.00	ľ
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	1
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	1
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	1
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	1
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	1
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	1
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	1
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	1
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	1
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	1
	BROKER SOLUTIONS INC.	1	\$202,446.53	0.4%	0	\$0.00	1
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	1
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	1

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CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$136,000.00	0.27%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	N
CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	N
COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	N
COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,347.39	0.19%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	N
EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$271,237.34	0.54%			
FAA CREDIT UNION	1	\$226,010.00	0.45%		\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		1.79%			

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FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.23%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,800.00	0.35%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,200.00	0.65%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	0	\$0.00	N
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,800.00	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$106,209.63	0.21%	0	\$0.00	N
FNBC BANK	1	\$121,600.00	0.24%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%			N
FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	N
GECU	1	\$284,200.89	0.56%	0	· ·	
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	·	N
GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	N

	HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	N
	HOMEBANK	1	\$114,632.28	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,090,870.89	2.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	0	\$0.00	N
	HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	INVESTMENT BANKERS NETWORK, INC.	1	\$306,000.00	0.61%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	N
	KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	N
	MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$352,000.00	0.7%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,887.90	0.44%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$327,000.00	0.65%	0	\$0.00	N
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CORP.						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	N
ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	N
PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	N
PENTAGON FEDERAL C. U.	6	\$1,457,715.42	2.89%			N
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$575,000.00	1.14%	0	\$0.00	N
POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	N
PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	N
RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	N
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	N
SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	1.59%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION OA MORTGAGE SERVICES OKLAHOMA CENTRAL CREDIT UNION ORIENTAL BANK PARK BANK PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES NATIONAL BANK PERU FEDERAL SAVINGS BANK PMAC LENDING SERVICES, INC. POLISH & SLAVIC FCU PRAIRIE STATE BANK & TRUST PRIMEBANK PROSPERITY HOME MORTGAGE, LLC REDSTONE REDSTONE FEDERAL CREDIT UNION RIVER CITIES BANK ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK ROYAL CREDIT UNION RSI BANK ITS SUCCESSORS AND/OR ASSIGNS SAVANNA THOMSON STATE BANK SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCITUATE FEDERAL SAVINGS BANK SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHLAND CREDIT UNION	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION OA MORTGAGE SERVICES OKLAHOMA CENTRAL CREDIT UNION ORIENTAL BANK PARK BANK PATELCO CREDIT UNION PENTAGON FEDERAL C. U. 6 PEOPLES NATIONAL BANK PERU FEDERAL SAVINGS BANK PMAC LENDING SERVICES, INC. POLISH & SLAVIC FCU PRAIRIE STATE BANK & TRUST PRIMEBANK PROSPERITY HOME MORTGAGE, LLC REDSTONE REDSTONE REDSTONE REDSTONE FEDERAL CREDIT UNION RIVER CITIES BANK ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK ROYAL CREDIT UNION RISI BANK ITS SUCCESSORS AND/OR ASSIGNS SAVANNA THOMSON STATE BANK SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCITUATE FEDERAL SAVINGS BANK SHAREPOINT CREDIT UNION 1 SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHLAND CREDIT UNION 1 SOUTHWEST AIRLINES FEDERAL	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTHWEST FEDERAL CREDIT UNION 1 \$248,350.00 OA MORTGAGE SERVICES 1 \$274,250.22 OKLAHOMA CENTRAL CREDIT UNION 1 \$159,600.00 ORIENTAL BANK 1 \$104,310.78 PARK BANK 1 \$100,000.00 PART BANK 1 \$100,000.00 ORIENTAL BANK 1 \$104,310.78 PARK BANK 1 \$100,000.00 ORIENTAL BANK 1 \$237,800.00 PENTAGON FEDERAL C. U. 6 \$1,457,715.42 PEOPLES NATIONAL BANK 1 \$237,800.00 PERU FEDERAL SAVINGS BANK 1 \$65,000.00 PMAC LENDING SERVICES, INC. 2 \$575,000.00 PRAIRIE STATE BANK & TRUST 2 \$436,209.03 PRIMEBANK 1 \$97,850.00 PROSPERITY HOME MORTGAGE, LLC 1 \$160,000.00 REDSTONE FEDERAL CREDIT UNION 1 \$25,622.08 REDSTONE FEDERAL CREDIT UNION 1 \$25,622.08 REDSTONE FEDERAL CREDIT UNION 1 \$25,622.08 ROUNDPOINT MORTGAGE 1 \$132,400.00 ROYAL CREDIT UNION 1 \$159,517.88 RSI BANK ITS SUCCESSORS 1 \$139,612.90 SAVANNA THOMSON STATE BANK 1 \$160,000.00 SAVINGS BANK 1 \$165,000.00 SAVINGS BANK 1 \$165,000.00 SAVINGS BANK 1 \$128,400.00 SAVINGS BANK 1 \$128,400.00 SAVINGS BANK 1 \$128,400.00 SHELL FEDERAL CREDIT UNION 1 \$244,000.00 SHELL FEDERAL CREDIT UNION 1 \$149,000.00 SHERRA PACIFIC MORTGAGE 2 \$800,000.00 SOUTHWEST AIRLINES FEDERAL 1 \$188,800.00 SOUTHWEST AIRLINES	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION 1 \$248,350.00 0.49% OA MORTGAGE SERVICES 1 \$274,250.22 0.54% OKLAHOMA CENTRAL CREDIT UNION 1 \$159,600.00 0.32% OKLAHOMA CENTRAL CREDIT UNION 1 \$159,600.00 0.32% OKLAHOMA CENTRAL CREDIT UNION 2 \$488,052.05 0.97% ORIENTAL BANK 1 \$100,000.00 0.2% PARK BANK 1 \$100,000.00 0.2% PENTAGON FEDERAL C. U. 6 \$1,457,715.42 2.89% PEOPLES NATIONAL BANK 1 \$237,800.00 0.47% PERU FEDERAL SAVINGS BANK 1 \$65,000.00 0.13% PMAC LENDING SERVICES, INC. 2 \$575,000.00 0.13% PRAIRIE STATE BANK & TRUST 2 \$436,209.03 0.87% PRIMEBANK 1 \$97,850.00 0.99% PRIMEBANK 1 \$97,850.00 0.19% PROSPERITY HOME MORTGAGE, 1 \$160,000.00 0.32% REDSTONE FEDERAL CREDIT UNION 1 \$25,622.08 0.05% REDSTONE FEDERAL CREDIT UNION 1 \$25,622.08 0.05% REDWOOD CREDIT UNION 1 \$44,000.00 0.26% ROWNDPOINT MORTGAGE 1 \$159,517.88 0.32% ROSBORO SAVINGS BANK 1 \$132,400.00 0.26% ROYAL CREDIT UNION 1 \$159,517.88 0.32% ROSBORO SAVINGS BANK 1 \$144,000.00 0.29% ROSBORO SAVINGS BANK 1 \$144,000.00 0.29% ROSBORO SAVINGS BANK 1 \$144,000.00 0.32% ROSBORO SAVINGS BANK 1 \$144,000.00 0.29% ROSBORO SAVINGS BANK 1 \$144,000.00 0.29% ROSBORO SAVINGS BANK 1 \$144,000.00 0.25% ROSBORO SAVINGS BANK 1 \$14	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION 1 \$248,350.00 0.49% 0	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$121,000.00 0.24% 0 \$0.00

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STANDARD PACIFIC MORTGAGE 1 \$371,326.40 0.74% 0 \$0.00 No.00 No			•			T .	ı
STANDARD PACIFIC MORTGAGE, INC. S371,326.40 0.74% 0 \$0.00 2		1	\$235,000.00	0.47%	0	\$0.00	N
UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION Superior Federal Credit S59,292.04 0.12% 0 \$0.00 P.	STANDARD PACIFIC MORTGAGE,	1	\$371,326.40	0.74%	0	\$0.00	N
UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK IN AMBOY THE OLD FORT BANKING COMPANY, A CORPORATION TOWER FEDERAL CREDIT UNION TRISTR BANK TRISTR BANK TRISTR BANK TRUSTMARK NATIONAL BANK TUNION HOME MORTGAGE TUNION TOWNOR FEODERAL CREDIT UNION UNITED WHOLESALE MORTGAGE TRISTR BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TUNION: AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION TRUSTA FUNDING, LLC TRASTR SUNDING, LLC TRASTR SUNDING TRUSTR SUNDING TRUSTR SUNDING TRASTR SUNDING		1	\$386,250.00	0.77%	0	\$0.00	N
COMPANY		1	\$59,292.04	0.12%	0	\$0.00	N
SAVINGS BANK		1	\$135,000.00	0.27%	0	\$0.00	N
AMBOY		2	\$681,000.00	1.35%	0	\$0.00	N
COMPANY, A CORPORATION 1 \$153,000.00 0.27% 0 \$0.00 P TOWER FEDERAL CREDIT UNION 2 \$477,000.00 0.95% 0 \$0.00 P TOWN AND COUNTRY BANC 1 \$80,000.00 0.16% 0 \$0.00 P MORTGAGE SERVICES, INC. 1 \$80,000.00 0.16% 0 \$0.00 P MORTGAGE SERVICES, INC. 1 \$245,000.00 0.24% 0 \$0.00 P MORTGAGE SERVICES, INC. 1 \$245,000.00 0.49% 0 \$0.00 P MORTGAGE CORP., A CORPORATION 2 \$279,000.00 0.55% 0 \$0.00 P MORTGAGE CORP., A CORPORATION 2 \$279,000.00 0.55% 0 \$0.00 P MORTGAGE MORTGAGE 4 \$1,377,000.00 2.73% 0 \$0.00 P MORTGAGE MORTGAGE 4 \$1,377,000.00 2.73% 0 \$0.00 P MORTGAGE MORTGAGE 4 \$1,377,000.00 2.73% 0 \$0.00 P MORTGAGE MORTGAGE 4 \$192,500.00 0.38% 0 \$0.00 P MORTGAGE MORTGAGE 4 \$192,500.00 0.38% 0 \$0.00 P MORTGAGE MORTGAGE 4 \$147,500.00 0.29% 0 \$0.00 P MORTGAGE MORTGAGE 1 \$147,500.00 0.29% 0 \$0.00 P MORTGAGE 1 \$125,000.00 0.43% 0 \$0.00 P MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 P MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 P MORTGAGE 1 \$174,700.00 0.35% 0 \$0		1	\$135,000.00	0.27%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK 1 \$123,250.00 0.24% 0 \$0.00 N TRISTR BANK 1 \$245,000.00 0.49% 0 \$0.00 N TRUSTMARK NATIONAL BANK 2 \$309,900.00 0.61% 0 \$0.00 N UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE 4 \$1,377,000.00 2.73% 0 \$0.00 N UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT 1 \$192,500.00 0.38% 0 \$0.00 N UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC 1 \$147,500.00 0.29% 0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 1 \$125,000.00 0.43% 0 \$0.00 N WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$174,700.00 0.35% 0 \$0.00 N WESTER BANK, N.A. 2 \$501,000.00 0.35% 0 \$0.00 N WESTER BANK, N.A. 2 \$501,000.00 0.35% 0 \$0.00 N WESTERN NATIONAL BANK 1 \$174,700.00 0.35% 0 \$0.00 N WESTSTAR MORTGAGE, INC. 3 \$528,000.00 1.05% 0 \$0.00 N WESTSTAR MORTGAGE, INC. 4 \$8640,307.44 1.27% 0 \$0.00 N WILLAGE FINANCIAL CREDIT UNION WILLAGE STATE BANK 1 \$85,746.28 0.17% 0 \$0.00 N WESTSTAR MORTGAGE, INC. 4 \$859,640.307.44 1.27% 0 \$0.00 N WILLIAMS VILLE STATE BANK 1 \$859,650.00 0.57% 0 \$0.00 N WESTSTAR MORTGAGE, INC. 4 \$8640,307.44 1.27% 0 \$0.00 N WINGS FINANCIAL CREDIT UNION 4 \$640,307.44 1.27% 0 \$0.00 N		1	\$135,000.00	0.27%	0	\$0.00	N
MORTGAGE SERVICES, INC. 1 \$80,000.00 0.16% 0 \$0.00 1	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	N
TRISTR BANK TRUSTMARK NATIONAL BANK \$309,900.00 0.61% UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$174,700.00 1 \$174,700.00 1 \$10,000 1		1	\$80,000.00	0.16%	0	\$0.00	
TRUSTMARK NATIONAL BANK 2 \$309,900.00 0.61% 0 \$0.00 N	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WILLIAMSVILLE STATE BANK SET, 146, 200, 000 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WILLIAMSVILLE STATE BANK SET, 146, 280, 000 MUNICAL STATE BANK MUNICAL STATE BANK MUNICAL STATE BANK SET, 146, 280, 000 MUNICAL STATE BANK MUNICAL STATE BANK SET, 146, 280, 000 MUNICAL STATE BANK MUNICAL STATE BANK MUNICAL STATE BANK SET, 146, 280, 000 MUNICAL STATE BANK MUNICAL STATE BANK SET, 146, 280, 000 MUNICAL STATE BANK MUNICAL STATE BANK MUNICAL STATE BANK SET, 146, 280, 000 MUNICAL STATE BANK MUNICAL STATE BANK SET, 146, 280, 000 MUNICAL STATE BANK MUNICAL STATE	TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	
A CORPORATION	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT 1 \$192,500.00 0.38% 0 \$0.00 N	-	2	\$279,000.00	0.55%	0	\$0.00	N
UNION; AN OREGON CREDIT 1 \$192,500.00 0.38% 0 \$0.00 N	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	N
CREDIT UNION	UNION; AN OREGON CREDIT	1	\$192,500.00	0.38%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$215,000.00 0.43% 0 \$0.00 N VILLAGE MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 N WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$222,210.00 0.44% 0 \$0.00 N WAUKESHA STATE BANK 1 \$174,700.00 0.35% 0 \$0.00 N WEBSTER BANK, N.A. 2 \$501,000.00 0.99% 0 \$0.00 N WESTCONSIN CREDIT UNION 2 \$559,034.00 1.11% 0 \$0.00 N WESTERN NATIONAL BANK 1 \$96,500.00 0.19% 0 \$0.00 N WESTSTAR MORTGAGE, INC 3 \$528,000.00 1.05% 0 \$0.00 N WESTSTAR MORTGAGE, INC. 1 \$286,000.00 0.57% 0 \$0.00 N WILLIAMSVILLE STATE BANK & TRUST 1 \$85,746.28 0.17% 0 \$0.00 N WINGS FINANCIAL CREDIT UNION 4 \$640,307.44		4	\$599,691.37	1.19%	0	\$0.00	N
CREDIT UNION	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$222,210.00 0.44% 0 \$0.00 N WAUKESHA STATE BANK 1 \$174,700.00 0.35% 0 \$0.00 N WEBSTER BANK, N.A. 2 \$501,000.00 0.99% 0 \$0.00 N WESTCONSIN CREDIT UNION 2 \$559,034.00 1.11% 0 \$0.00 N WESTERN NATIONAL BANK 1 \$96,500.00 0.19% 0 \$0.00 N WESTSTAR MORTGAGE, INC 3 \$528,000.00 1.05% 0 \$0.00 N WILLIAMSVILLE STATE BANK & TRUST 1 \$85,746.28 0.17% 0 \$0.00 N WINGS FINANCIAL CREDIT UNION 4 \$640,307.44 1.27% 0 \$0.00 N Unavailable 2 \$237,176.00 0.42% 0 \$0.00 N		1	\$215,000.00	0.43%	0	\$0.00	N
CREDIT UNION 2 \$222,210.00 0.44% 0 \$0.00 F WAUKESHA STATE BANK 1 \$174,700.00 0.35% 0 \$0.00 F WEBSTER BANK, N.A. 2 \$501,000.00 0.99% 0 \$0.00 F WESTCONSIN CREDIT UNION 2 \$559,034.00 1.11% 0 \$0.00 F WESTERN NATIONAL BANK 1 \$96,500.00 0.19% 0 \$0.00 F WESTSTAR MORTGAGE, INC 3 \$528,000.00 1.05% 0 \$0.00 F WILLIAMSVILLE STATE BANK & TRUST 1 \$85,746.28 0.17% 0 \$0.00 F WINGS FINANCIAL CREDIT UNION 4 \$640,307.44 1.27% 0 \$0.00 F Unavailable 2 \$237,176.00 0.42% 0 \$0.00 F	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	N
WEBSTER BANK, N.A. 2 \$501,000.00 0.99% 0 \$0.00 N WESTCONSIN CREDIT UNION 2 \$559,034.00 1.11% 0 \$0.00 N WESTERN NATIONAL BANK 1 \$96,500.00 0.19% 0 \$0.00 N WESTSTAR MORTGAGE, INC 3 \$528,000.00 1.05% 0 \$0.00 N WILLIAMSVILLE STATE BANK & TRUST 1 \$286,000.00 0.57% 0 \$0.00 N WINGS FINANCIAL CREDIT UNION 4 \$640,307.44 1.27% 0 \$0.00 N Unavailable 2 \$237,176.00 0.42% 0 \$0.00 N		2	\$222,210.00	0.44%	0	\$0.00	N
WESTCONSIN CREDIT UNION 2 \$559,034.00 1.11% 0 \$0.00 N WESTERN NATIONAL BANK 1 \$96,500.00 0.19% 0 \$0.00 N WESTSTAR MORTGAGE, INC 3 \$528,000.00 1.05% 0 \$0.00 N WILLIAMSVILLE STATE BANK & TRUST 1 \$85,746.28 0.17% 0 \$0.00 N WINGS FINANCIAL CREDIT UNION 4 \$640,307.44 1.27% 0 \$0.00 N Unavailable 2 \$237,176.00 0.42% 0 \$0.00 N	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	N
WESTERN NATIONAL BANK 1 \$96,500.00 0.19% 0 \$0.00 N WESTSTAR MORTGAGE, INC 3 \$528,000.00 1.05% 0 \$0.00 N WESTSTAR MORTGAGE, INC. 1 \$286,000.00 0.57% 0 \$0.00 N WILLIAMSVILLE STATE BANK & TRUST 1 \$85,746.28 0.17% 0 \$0.00 N WINGS FINANCIAL CREDIT UNION 4 \$640,307.44 1.27% 0 \$0.00 N Unavailable 2 \$237,176.00 0.42% 0 \$0.00 N	WEBSTER BANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00	N
WESTSTAR MORTGAGE, INC 3 \$528,000.00 1.05% 0 \$0.00 N WESTSTAR MORTGAGE, INC. 1 \$286,000.00 0.57% 0 \$0.00 N WILLIAMSVILLE STATE BANK & TRUST 1 \$85,746.28 0.17% 0 \$0.00 N WINGS FINANCIAL CREDIT UNION 4 \$640,307.44 1.27% 0 \$0.00 N Unavailable 2 \$237,176.00 0.42% 0 \$0.00 N	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	N
WESTSTAR MORTGAGE, INC. 1 \$286,000.00 0.57% 0 \$0.00 N WILLIAMSVILLE STATE BANK & TRUST 1 \$85,746.28 0.17% 0 \$0.00 N WINGS FINANCIAL CREDIT UNION 4 \$640,307.44 1.27% 0 \$0.00 N Unavailable 2 \$237,176.00 0.42% 0 \$0.00 N	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	N
WILLIAMSVILLE STATE BANK & TRUST 1 \$85,746.28 0.17% 0 \$0.00 N WINGS FINANCIAL CREDIT UNION 4 \$640,307.44 1.27% 0 \$0.00 N Unavailable 2 \$237,176.00 0.42% 0 \$0.00 N	WESTSTAR MORTGAGE, INC	3	\$528,000.00	1.05%	0	\$0.00	
TRUST	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	N
Unavailable 2 \$237,176.00 0.42% 0 \$0.00 N		1	\$85,746.28	0.17%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	N
266 \$50,415,335.28 100% 0 \$0.00	Unavailable	2	\$237,176.00	0.42%	0	\$0.00	N
		266	\$50,415,335.28	100%	0	\$0.00	

Total

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				1			1
212037/0002	ALLIED MODECAGE CROUDING	1	¢210 000 00	1.260	0	\$0.00	N.T
3138WCSS3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL	1	\$318,000.00	1.26%	0	\$0.00	N
	RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES'	1	\$237,000.00	0.94%	0	\$0.00	N
	CREDIT UNION AND ITS DIVISION	1	Ψ237,000.00	0.5470		Ψ0.00	11
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	N
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	N
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	N
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,500.00	0.83%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$153,400.00	0.61%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC76152	1	\$349,072.26	1.38%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$156,000.00	0.62%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	N
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.75%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	N
	FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	N

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GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	N
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%			
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$652,963.41	2.59%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	N
METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	1.01%			N
MLD MORTGAGE, INC.	2	\$593,600.00	2.35%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$159,575.89	0.63%	0	\$0.00	
MUTUALONE BANK	1	\$255,191.26				
NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	N

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\$280,658.00

\$958,100.00

1.11%

3.8%

0

\$0.00

\$0.00

N

N

SHORE MORTGAGE

COMPANY, INC.

SIERRA PACIFIC MORTGAGE

<u> </u>	COMPANT, INC.				ш		
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,350.00	0.95%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$938,965.70	3.72%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20				
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%			
	SUN WEST MORTGAGE COMPANY, INC.	1	\$516,000.00	2.05%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,599.69	0.74%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	N
	UNITED MORTGAGE CORP.	1	\$176,000.00	0.7%	0	\$0.00	N
L	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	N
	WALLICK AND VOLK, INC.	_1	\$260,000.00	1.03%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00				
L	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	N
L	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	
	Unavailable	1	\$191,000.00		_	·	
Total		107	\$25,212,550.96	100%	0	\$0.00	Ĺ'
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00			\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00			\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	N

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,005.55	1.12%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0	\$0.00	N
BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%		\$0.00	N
CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$236,250.00	0.78%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$582,630.64	1.92%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	N
FAMILY MORTGAGE, INC.	1	\$189,717.95	0.63%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.59%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.59%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,750.00	0.58%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP.	1	\$219,087.61	0.72%	0	\$0.00	N
FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	N
	-			-		

4	\$1,109,688.99	3.67%	0	\$0.00	N
1	\$187,445.72	0.62%	0	\$0.00	N
1	\$231,057.25	0.76%	0	\$0.00	N
3	\$621,000.00	2.05%	0	\$0.00	N
1	\$434,598.12	1.44%	0	\$0.00	N
1	\$480,000.00	1.59%	0	\$0.00	N
1	\$406,500.00	1.34%	0	\$0.00	N
1	\$207,775.00	0.69%	0	\$0.00	N
1	\$320,687.08	1.06%	0	\$0.00	N
1	\$242,998.33	0.8%	0	\$0.00	N
1	\$293,788.95	0.97%	0	\$0.00	N
1	\$187,500.00	0.62%	0	\$0.00	N
2	\$460,600.00	1.52%	0	\$0.00	N
3	\$900,000.00	2.97%	0	\$0.00	N
1	\$192,000.00	0.63%	0	\$0.00	N
1	\$375,000.00	1.24%	0	\$0.00	N
1	\$234,900.00	0.78%	0	\$0.00	N
1	\$366,006.65	1.21%	0	\$0.00	N
1	\$177,759.72	0.59%	0	\$0.00	N
1	\$313,745.95	1.04%	0	\$0.00	N
1	\$340,000.00	1.12%	0	\$0.00	N
1	\$182,000.00	0.6%	0	\$0.00	N
1	\$215,000.00	0.71%	0	\$0.00	N
1	\$242,400.00	0.8%	0	\$0.00	N
2	\$457,000.00	1.51%	0	\$0.00	N
1	\$546,250.00	1.8%	0	\$0.00	N
1	\$181,000.00	0.6%	0	\$0.00	N
1	\$242,998.33	0.8%	0	\$0.00	N
1	\$296,000.00	0.98%	0	\$0.00	N
1	\$275,405.00	0.91%	0	\$0.00	N
1	\$276,705.58	0.91%	0	\$0.00	N
1	\$216,000.00	0.71%	0	\$0.00	N
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,445.72 1 \$231,057.25 3 \$621,000.00 1 \$434,598.12 1 \$480,000.00 1 \$406,500.00 1 \$207,775.00 1 \$320,687.08 1 \$242,998.33 1 \$293,788.95 1 \$187,500.00 2 \$460,600.00 3 \$900,000.00 1 \$375,000.00 1 \$375,000.00 1 \$340,000.00 1 \$340,000.00 1 \$313,745.95 1 \$313,745.95 1 \$340,000.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,700.00 1 \$242,700.00 1 \$242,700.00 1 \$242,700.00 1 \$242,998.33 1 \$296,000.00 1 \$275,405.00 1 \$275,405.00 1 \$275,405.00	1 \$187,445.72 0.62% 1 \$231,057.25 0.76% 3 \$621,000.00 2.05% 1 \$434,598.12 1.44% 1 \$480,000.00 1.59% 1 \$4406,500.00 1.34% 1 \$207,775.00 0.69% 1 \$242,998.33 0.8% 1 \$293,788.95 0.97% 1 \$187,500.00 0.62% 2 \$460,600.00 1.52% 3 \$900,000.00 0.63% 1 \$192,000.00 0.63% 1 \$234,900.00 0.78% 1 \$366,006.65 1.21% 1 \$340,000.00 0.78% 1 \$340,000.00 0.6% 1 \$242,400.00 0.8% 2 \$457,000.00 1.51% 1 \$242,998.33 0.8% 1 \$246,000.00 0.71% 1 \$245,000.00 0.71% 1 \$245,000.00 0.71% 1 \$245,000.00 0.98% 1<	1 \$187,445.72 0.62% 0 1 \$231,057.25 0.76% 0 3 \$621,000.00 2.05% 0 1 \$434,598.12 1.44% 0 1 \$480,000.00 1.59% 0 1 \$406,500.00 1.34% 0 1 \$207,775.00 0.69% 0 1 \$242,998.33 0.8% 0 1 \$293,788.95 0.97% 0 1 \$187,500.00 0.62% 0 2 \$460,600.00 1.52% 0 3 \$900,000.00 2.97% 0 1 \$192,000.00 0.63% 0 1 \$234,900.00 0.78% 0 1 \$366,006.65 1.21% 0 1 \$340,000.00 1.12% 0 1 \$340,000.00 0.6% 0 1 \$340,000.00 0.6% 0 1 \$242,400.00 0.8% 0 2 \$457,000.00 1.51% 0 <td< td=""><td>1 \$187,445.72 0.62% 0 \$0.00 1 \$231,057.25 0.76% 0 \$0.00 3 \$621,000.00 2.05% 0 \$0.00 1 \$434,598.12 1.44% 0 \$0.00 1 \$4406,500.00 1.59% 0 \$0.00 1 \$207,775.00 0.69% 0 \$0.00 1 \$2242,998.33 0.8% 0 \$0.00 1 \$23,788.95 0.97% 0 \$0.00 2 \$460,600.00 1.52% 0 \$0.00 3 \$900,000.00 2.97% 0 \$0.00 1 \$192,000.00 0.63% 0 \$0.00 1 \$375,000.00 1.24% 0 \$0.00 1 \$340,000.00 0.78% 0 \$0.00 1 \$340,000.00 0.6% 0 \$0.00 1 \$340,000.00 1.12% 0 \$0.00 1 \$340,000.00 0.6% 0 \$0.00 1 \$345,000.00 0.71%</td></td<>	1 \$187,445.72 0.62% 0 \$0.00 1 \$231,057.25 0.76% 0 \$0.00 3 \$621,000.00 2.05% 0 \$0.00 1 \$434,598.12 1.44% 0 \$0.00 1 \$4406,500.00 1.59% 0 \$0.00 1 \$207,775.00 0.69% 0 \$0.00 1 \$2242,998.33 0.8% 0 \$0.00 1 \$23,788.95 0.97% 0 \$0.00 2 \$460,600.00 1.52% 0 \$0.00 3 \$900,000.00 2.97% 0 \$0.00 1 \$192,000.00 0.63% 0 \$0.00 1 \$375,000.00 1.24% 0 \$0.00 1 \$340,000.00 0.78% 0 \$0.00 1 \$340,000.00 0.6% 0 \$0.00 1 \$340,000.00 1.12% 0 \$0.00 1 \$340,000.00 0.6% 0 \$0.00 1 \$345,000.00 0.71%

\$243,000.00

0.8%

\$0.00

N

RABOBANK, N.A.

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	N
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$182,006.28	0.6%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$275,000.00	0.91%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,493,139.95	4.93%	0	\$0.00	N
	Unavailable	2		2.7%	0	\$0.00	N
Total		112	\$30,272,300.81	100%	0	\$0.00	
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$364,000.00	2.24%	0	\$0.00	N

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LOANS	Ī					
BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	N
BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0	\$0.00	N
COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	N
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	N
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$84,300.00	0.52%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0	\$0.00	N
FREMONT BANK	1	\$212,000.00	1.31%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0	\$0.00	N
INDEPENDENT BANK	2	\$115,744.00	0.71%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$385,750.00	2.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0	\$0.00	N

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\$109,042.00

0.67%

\$0.00

N

MORTGAGENETWORK

\$221,998.00 \$329,000.00 \$425,000.00 \$173,700.00 \$632,928.50 \$361,870.59 \$411,182.03 \$656,905.16 \$178,375.30 \$378,465.94 \$313,000.00 \$173,000.00 \$94,155.74 \$450,013.32 \$81,000.00	1.37% 2.03% 2.62% 1.07% 3.9% 2.23% 2.53% 4.05% 1.1% 2.33% 1.93% 1.07% 0.58% 2.77% 0.5%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
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\$632,928.50 \$361,870.59 \$411,182.03 \$656,905.16 \$178,375.30 \$378,465.94 \$313,000.00 \$173,000.00 \$94,155.74 \$450,013.32	3.9% 2.23% 2.53% 4.05% 1.1% 2.33% 1.93% 1.07% 0.58% 2.77%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
\$361,870.59 \$411,182.03 \$656,905.16 \$178,375.30 \$378,465.94 \$313,000.00 \$173,000.00 \$94,155.74 \$450,013.32	2.23% 2.53% 4.05% 1.1% 2.33% 1.93% 1.07% 0.58% 2.77%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
\$411,182.03 \$656,905.16 \$178,375.30 \$378,465.94 \$313,000.00 \$173,000.00 \$94,155.74 \$450,013.32	2.53% 4.05% 1.1% 2.33% 1.93% 1.07% 0.58% 2.77%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
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\$178,375.30 \$378,465.94 \$313,000.00 \$173,000.00 \$94,155.74 \$450,013.32	1.1% 2.33% 1.93% 1.07% 0.58% 2.77%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
\$378,465.94 \$313,000.00 \$173,000.00 \$94,155.74 \$450,013.32	2.33% 1.93% 1.07% 0.58% 2.77%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
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\$173,000.00 \$94,155.74 \$450,013.32	1.07% 0.58% 2.77%	0	\$0.00 \$0.00	N N
\$94,155.74 \$450,013.32	0.58% 2.77%	0	\$0.00	N
\$450,013.32	2.77%			
		0	\$0.00	N
\$81,000.00	0.5%		ļ	
		0	\$0.00	N
\$100,000.00	0.62%	0	\$0.00	N
\$642,747.19	3.96%	0	\$0.00	N
\$112,000.00	0.69%	0	\$0.00	N
\$205,200.00	1.26%	0	\$0.00	N
\$416,000.00	2.56%	0	\$0.00	N
\$177,776.05	1.08%	0	\$0.00	N
6,228,001.91	100%	0	\$0.00	
\$162,000.00	2.29%	0	\$0.00	N
\$321,000.00	4.54%	0	\$0.00	N
\$161 200 00	2.28%	0	\$0.00	N
Ψ101,200.00	2 89%	0	\$0.00	N
·				N
	\$162,000.00 \$321,000.00 \$161,200.00	\$162,000.00 2.29% \$321,000.00 4.54% \$161,200.00 2.28% \$203,850.00 2.89%	\$162,000.00 2.29% 0 \$321,000.00 4.54% 0 \$161,200.00 2.28% 0 \$203,850.00 2.89% 0	\$162,000.00 2.29% 0 \$0.00 \$321,000.00 4.54% 0 \$0.00 \$161,200.00 2.28% 0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION						İ
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	N
BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	N
BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	N
BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$223,000.00	3.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0	\$0.00	N
COLE TAYLOR BANK	1	\$183,054.48	2.59%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	0	\$0.00	N
FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	N
FREMONT BANK	1	\$97,100.00	1.37%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,225.00	3.63%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$234,300.00	3.32%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$403,628.00	5.71%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,300.00	4.85%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	N
	1	\$139,600.00	1.98%	0	\$0.00	N

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	UNION HOME MORTGAGE CORP., A CORPORATION						
	WESTERN BANCORP	1	\$174,784.83	2.47%	0	\$0.00	N
Total		42	\$7,064,699.81	100%	0	\$0.00	
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$438,875.00	0.44%	0	\$0.00	N
<u></u>	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH		1	\$250,552.00	0.25%	0	\$0.00	N
		1	\$200,821.64	0.2%	0	\$0.00	N
	1	\$279,534.34	0.28%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	N
	BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	N
	BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0	\$0.00	N
	BAY EQUITY LLC	1	\$276,000.00	0.28%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	\$0.00	<u>N</u>
	BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.2%	0	\$0.00	N
CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$717,000.00	0.71%		·	N
CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	N
CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$1,258,880.00	1.25%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,444.73	0.26%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	N
DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%		\$0.00	N
EVERETT FINANCIAL, INC.	1	\$193,227.36	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%			N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%		\$0.00	N
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$775,750.00	0.77%		· ·	N
FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	_		N
FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%		· ·	N
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$181,910.00	0.18%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$561,800.00	0.56%	0	\$0.00	N
FIRSTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	N
FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	N
FULTON BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	N
GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$248,500.00	0.25%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$256,700.00	0.26%			
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	ELPBRINGER MORTGAGE ERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	N
H	ICKORY POINT BANK AND RUST	1	\$240,000.00	0.24%	0	\$0.00	N
	OME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	N
	OME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%			
H	OMEBRIDGE FINANCIAL ERVICES, INC.	6	\$2,085,698.27	2.08%	0		
H ^Q SI	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0	\$0.00	N
	ORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	N
H	ORIZON CREDIT UNION ORPORATION	1	\$318,250.00	0.32%	0	\$0.00	
	BERIABANK MORTGAGE OMPANY	1	\$298,507.00	0.3%	0	\$0.00	N
IC	OWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	N
J₽	AMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0		
	INECTA FEDERAL CREDIT NION	2	\$919,953.66	0.92%	0	\$0.00	N
L	ADERA LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
L	AKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	
L. Si	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	4	\$1,377,200.00	1.37%		·	
L	ANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	N
LI	EADER BANK N.A.	3	\$1,092,300.00	1.09%	0	\$0.00	N
LI	EGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	
LI	IBERTY BANK	1	\$300,000.00	0.3%			
LI	IBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	
L	OANDEPOT.COM, LLC	1	\$570,000.00	0.57%		1	
L(OANSTAR HOME LOANS, LLC BA LOANST	1	\$577,238.86	0.58%			
	I/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	N
M	IAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	N
M	IARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	N
M	ICKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	N
M	IERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	N
	IERCHANTS BANK, NATIONAL SSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	N
	IERIWEST MORTGAGE OMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	N
M	IID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	N
M	IORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	N
M	IORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	N
M	IORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	N
		1	\$253,600.00	0.25%	0	\$0.00	N

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MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	·	N
MUFG UNION BANK, N.A.	2	\$398,726.24	0.4%			
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	· ·	N
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	· ·	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%			N
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$339,970.00	0.34%	0	·	N
O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$235,659.97	0.23%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$632,580.81	0.63%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0	\$0.00	N
PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	5	\$1,274,300.00	1.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$856,800.00	0.85%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	N

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	N
PROVINCIAL BANK	1	\$310,650.00	0.31%	0		N
PS BANK	1	\$338,000.00	0.34%		· ·	N
RABOBANK, N.A.	1	\$341,000.00	0.34%	0		N
RANLIFE, INC.	1	\$320,000.00	0.32%	0		N
RED RIVER BANK	1	\$285,000.00	0.28%	0		N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0		N
RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	· ·	N
ROYAL CREDIT UNION	2	\$413,165.22	0.41%			N
SANTANDER BANK, N.A.	1	\$304,000.00	0.3%		·	N
SENTE MORTGAGE, INC.	1	\$216,000.00	0.22%		·	N
SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0		N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$919,000.00	0.92%			N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,258,954.84	1.25%	0		N
STATE FARM BANK, F.S.B.	3	\$667,704.12	0.67%	0	\$0.00	N
STATE STREET BANK	1	\$217,160.00	0.22%			N
STEARNS LENDING INC.	9	\$2,610,036.35	2.6%	0		N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0		N
SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	0	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0	\$0.00	N
THE COLUMBIA BANK	2	\$578,379.00	0.58%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$224,845.00	0.22%	0	\$0.00	N
THE PARK BANK	1	\$292,000.00	0.29%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0	\$0.00	N
THINK MUTUAL BANK	1	\$206,200.00	0.21%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	N

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	UMB BANK, N.A.	1	\$215,500.00	0.21%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	0	·	N
	UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	N	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	N
	VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	N
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$385,318.76	0.38%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.18%	0	\$0.00	N
Total		348	\$100,341,091.30	100%	0	\$0.00	
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4		1.3%	0	\$0.00	N

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ADVISA MORTGAGE SERVICES, LTD.	1	\$247,420.00	0.25%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	N
ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	N
BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	N
BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	N
BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	N
BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$476,371.86	0.48%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$327,548.11	0.33%	0	\$0.00	N
CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$860,480.00	0.86%			
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2	\$620,000.00	0.62%	0	\$0.00	N
1	\$293,250.00	0.29%	0	\$0.00	N
1	\$334,500.00	0.33%	0	\$0.00	N
1	\$302,400.00	0.3%	0	\$0.00	
. 1	\$189,600.00	0.19%	0	\$0.00	N
1	\$233,509.52				
7	\$2,090,363.93	2.09%	0	\$0.00	N
C 3	\$1,044,708.16	1.04%	0	\$0.00	N
3	\$747,800.00	0.75%	0	\$0.00	N
1	\$354,000.00	0.35%	0	\$0.00	N
5	\$2,793,852.38	2.79%	0	\$0.00	N
10	\$2,949,600.00	2.95%	0	\$0.00	N
1	\$339,900.00	0.34%	0	\$0.00	N
3	\$922,200.00	0.92%	0	\$0.00	N
2	\$798,885.31	0.8%	0	\$0.00	N
1	\$256,855.00	0.26%	0	\$0.00	N
1	\$272,000.00	0.27%			N
1	\$272,000.00	0.27%	0	\$0.00	N
2	\$640,000.00	0.64%	0	\$0.00	N
3	\$840,000.00	0.84%	0	\$0.00	N
1	\$416,412.45	0.42%	0	\$0.00	N
1	\$183,740.74	0.18%	0	\$0.00	N
1	\$323,234.06	0.32%	0	\$0.00	N
1	\$360,000.00	0.36%	0	\$0.00	N
1	\$401,000.00	0.4%	0	\$0.00	N
J 1	\$210,000.00	0.21%	0	\$0.00	N
2	\$563,217.56	0.56%	0	\$0.00	N
.C 1	\$232,000.00	0.23%	0	\$0.00	N
.C 2	\$615,920.00	0.62%	0	\$0.00	N
1	\$306,000.00	0.31%	0	\$0.00	N
1	\$231,173.82	0.23%	0	\$0.00	N
	1 1 1 1 7 C 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 C 2 1 1 C 2 1 1 C 2 1 1 1 1	\$620,000.00 1 \$293,250.00 1 \$334,500.00 1 \$302,400.00 1 \$189,600.00 1 \$233,509.52 7 \$2,090,363.93 C 3 \$1,044,708.16 3 \$747,800.00 1 \$354,000.00 5 \$2,793,852.38 10 \$2,949,600.00 1 \$339,900.00 2 \$798,885.31 1 \$256,855.00 1 \$272,000.00 2 \$798,885.31 1 \$256,855.00 1 \$272,000.00 2 \$640,000.00 3 \$840,000.00 1 \$416,412.45 1 \$183,740.74 1 \$323,234.06 1 \$323,234.06 1 \$360,000.00 2 \$563,217.56 C 1 \$232,000.00 C 2 \$563,217.56 C 1 \$232,000.00 1 \$306,000.00 1 \$306,000.00	1 \$293,250.00 0.62% 1 \$334,500.00 0.33% 1 \$302,400.00 0.3% 1 \$189,600.00 0.19% 1 \$233,509.52 0.23% 7 \$2,090,363.93 2.09% C 3 \$1,044,708.16 1.04% 3 \$747,800.00 0.75% 1 \$354,000.00 0.35% 5 \$2,793,852.38 2.79% 10 \$2,949,600.00 2.95% 1 \$339,900.00 0.34% 3 \$922,200.00 0.92% 2 \$798,885.31 0.8% 1 \$272,000.00 0.27% 2 \$640,000.00 0.27% 2 \$640,000.00 0.64% 3 \$840,000.00 0.84% 1 \$183,740.74 0.18% 1 \$360,000.00 0.32% 1 \$360,000.00 0.21% 2 \$563,217.56 0.56% C \$232,000.00 0.23% C \$615,920.00 0.62%	2 \$620,000.00 0.62% 0 1 \$293,250.00 0.29% 0 1 \$334,500.00 0.33% 0 1 \$302,400.00 0.19% 0 1 \$189,600.00 0.19% 0 1 \$233,509.52 0.23% 0 7 \$2,090,363.93 2.09% 0 C 3 \$1,044,708.16 1.04% 0 3 \$747,800.00 0.75% 0 1 \$354,000.00 0.35% 0 1 \$2,949,600.00 2.95% 0 1 \$339,900.00 0.34% 0 2 \$798,885.31 0.8% 0 1 \$272,000.00 0.27% 0 2 \$798,885.31 0.8% 0 1 \$272,000.00 0.27% 0 2 \$640,000.00 0.64% 0 3 \$840,000.00 0.84% 0 1 \$360,000.00 0.36% 0 1 \$360,000.00 0.21% 0	1 \$293,250.00 0.52% 0 \$0.00 1 \$334,500.00 0.33% 0 \$0.00 1 \$302,400.00 0.33% 0 \$0.00 1 \$189,600.00 0.19% 0 \$0.00 1 \$233,509.52 0.23% 0 \$0.00 7 \$2,090,363.93 2.09% 0 \$0.00 3 \$1,044,708.16 1.04% 0 \$0.00 3 \$747,800.00 0.75% 0 \$0.00 1 \$354,000.00 0.35% 0 \$0.00 1 \$339,900.00 0.34% 0 \$0.00 1 \$339,900.00 0.34% 0 \$0.00 2 \$798,885.31 0.8% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 2 \$640,000.00 0.27% 0 \$0.00 3 \$840,000.00 0.64% 0 \$0.00 1 \$333,740.74 0.18% 0 \$0.00 1 \$333,234.06 0.32% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$401,000.00 0.4% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$320,234.06 0.32% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 2 \$563,217.56 0.56% 0 \$0.00 1 \$223,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1 \$306,000.00 0.23% 0 \$0.00 1

FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$278,480.00	0.28%	0	\$0.00	N
FIRSTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	
FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	N
FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	N
GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	N
GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC.	1	\$207,000.00	0.21%	0	\$0.00	N
GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	N
GUARDIAN CREDIT UNION	_1	\$285,600.00	0.29%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3%	0	\$0.00	N
HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,076,746.92	2.08%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$349,000.00	0.35%	0	\$0.00	N
HOMEWISE, INC.	1	\$236,000.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$586,800.00	0.59%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	N
INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	N
LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35%	0	\$0.00	N

LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	N
MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$221,200.00	0.22%			
MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	N
MORTGAGE UNLIMITED L.L.C.	1	\$219,392.72	0.22%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$257,900.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$370,949.90	0.37%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNIO	N 1	\$348,000.00	0.35%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$1,016,200.00	1.02%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC CALIF	1	\$360,000.00	0.36%	0	\$0.00	N
PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$270,027.46	0.27%		,	N
PENTAGON FEDERAL C. U.	2	\$499,625.39	0.5%			
PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	N
PEOPLES TRUST COMPANY OF S' ALBANS	T. 1	\$180,000.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,440,310.00	1.44%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,505,500.00	1.5%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	N

1	\$237,500.00	0.24%	0	\$0.00	N
1	\$225,250.00	0.23%	0	\$0.00	N
1	\$198,000.00	0.2%	0	\$0.00	N
1	\$379,476.45	0.38%	0	\$0.00	N
1	\$249,647.76	0.25%	0	\$0.00	N
1	\$343,526.00	0.34%	0	\$0.00	N
1	\$212,415.00	0.21%	0	\$0.00	N
2	\$830,500.00	0.83%	0	\$0.00	N
1	\$259,200.00	0.26%	0	\$0.00	N
1	\$221,000.00	0.22%	0	\$0.00	N
3	\$832,450.00	0.83%	0	\$0.00	N
1	\$227,179.45	0.23%	0	\$0.00	N
2	\$760,500.00	0.76%	0	\$0.00	N
1	\$417,000.00	0.42%	0	\$0.00	N
1	\$224,000.00	0.22%	0	\$0.00	N
1	\$397,000.00	0.4%	0	\$0.00	N
1	\$350,000.00	0.35%	0	\$0.00	N
1	\$250,000.00	0.25%	0	\$0.00	N
7	\$2,913,000.00	2.91%	0	\$0.00	N
1	\$506,000.00	0.51%	0	\$0.00	N
1	\$223,983.96	0.22%	0	\$0.00	N
1	\$180,000.00	0.18%	0	\$0.00	N
1	\$277,300.00	0.28%	0	\$0.00	N
2	\$540,168.84	0.54%	0	\$0.00	N
1	\$500,000.00	0.5%	0	\$0.00	N
2	\$602,000.00	0.6%	0	\$0.00	N
2	\$481,113.00	0.48%	0	\$0.00	N
8	\$2,483,315.50	2.48%	0	\$0.00	N
1	\$208,000.00	0.21%	0	\$0.00	N
1	\$376,200.00	0.38%		\$0.00	N
2	\$452,150.00			\$0.00	
1	\$233,000.00	0.23%	0	\$0.00	N
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$225,250.00 1 \$198,000.00 1 \$379,476.45 1 \$249,647.76 1 \$343,526.00 1 \$212,415.00 2 \$830,500.00 1 \$259,200.00 1 \$221,000.00 3 \$832,450.00 1 \$227,179.45 2 \$760,500.00 1 \$224,000.00 1 \$397,000.00 1 \$397,000.00 1 \$350,000.00 1 \$23913,000.00 1 \$223,983.96 1 \$180,000.00 1 \$277,300.00 2 \$481,113.00 2 \$481,113.00 3 \$2,483,315.50 1 \$208,000.00 2 \$452,150.00	1 \$225,250.00 0.23% 1 \$198,000.00 0.2% 1 \$379,476.45 0.38% 1 \$249,647.76 0.25% 1 \$343,526.00 0.34% 1 \$212,415.00 0.21% 2 \$830,500.00 0.83% 1 \$259,200.00 0.26% 1 \$221,000.00 0.22% 3 \$832,450.00 0.83% 1 \$227,179.45 0.23% 2 \$760,500.00 0.76% 1 \$417,000.00 0.42% 1 \$224,000.00 0.22% 1 \$397,000.00 0.35% 1 \$250,000.00 0.25% 7 \$2,913,000.00 0.25% 1 \$23,983.96 0.22% 1 \$180,000.00 0.18% 1 \$277,300.00 0.28% 2 \$540,168.84 0.54% 1 \$500,000.00 0.28% 2 \$602,000.00 0.21% 1 \$208,000.00 0.24% <td< td=""><td>1 \$225,250.00 0.23% 0 1 \$198,000.00 0.2% 0 1 \$379,476.45 0.38% 0 1 \$249,647.76 0.25% 0 1 \$343,526.00 0.34% 0 1 \$212,415.00 0.21% 0 2 \$830,500.00 0.83% 0 1 \$221,000.00 0.22% 0 3 \$832,450.00 0.83% 0 1 \$227,179.45 0.23% 0 2 \$760,500.00 0.76% 0 1 \$417,000.00 0.42% 0 1 \$397,000.00 0.22% 0 1 \$350,000.00 0.35% 0 1 \$250,000.00 0.25% 0 2 \$393,96 0.22% 0 1 \$223,983.96 0.22% 0 1 \$277,300.00 0.28% 0 2 \$540,168.84 0.54%</td><td>1 \$225,250.00 0.23% 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 1 \$379,476.45 0.38% 0 \$0.00 1 \$249,647.76 0.25% 0 \$0.00 1 \$249,647.76 0.25% 0 \$0.00 1 \$249,647.76 0.25% 0 \$0.00 1 \$249,647.76 0.25% 0 \$0.00 1 \$212,415.00 0.21% 0 \$0.00 1 \$259,200.00 0.26% 0 \$0.00 1 \$221,000.00 0.26% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 1 \$227,179.45 0.23% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$397,000.00 0.22% 0 \$0.00 1 \$350,000.00 0.35% 0 \$0.00 1 \$250,000.00</td></td<>	1 \$225,250.00 0.23% 0 1 \$198,000.00 0.2% 0 1 \$379,476.45 0.38% 0 1 \$249,647.76 0.25% 0 1 \$343,526.00 0.34% 0 1 \$212,415.00 0.21% 0 2 \$830,500.00 0.83% 0 1 \$221,000.00 0.22% 0 3 \$832,450.00 0.83% 0 1 \$227,179.45 0.23% 0 2 \$760,500.00 0.76% 0 1 \$417,000.00 0.42% 0 1 \$397,000.00 0.22% 0 1 \$350,000.00 0.35% 0 1 \$250,000.00 0.25% 0 2 \$393,96 0.22% 0 1 \$223,983.96 0.22% 0 1 \$277,300.00 0.28% 0 2 \$540,168.84 0.54%	1 \$225,250.00 0.23% 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 1 \$379,476.45 0.38% 0 \$0.00 1 \$249,647.76 0.25% 0 \$0.00 1 \$249,647.76 0.25% 0 \$0.00 1 \$249,647.76 0.25% 0 \$0.00 1 \$249,647.76 0.25% 0 \$0.00 1 \$212,415.00 0.21% 0 \$0.00 1 \$259,200.00 0.26% 0 \$0.00 1 \$221,000.00 0.26% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 1 \$227,179.45 0.23% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$397,000.00 0.22% 0 \$0.00 1 \$350,000.00 0.35% 0 \$0.00 1 \$250,000.00

SUN WEST MORTGAGE COMPANY, INC.						
SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	N
THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$257,400.00	0.26%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%			
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%		\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	N
TSM, INC.	1	\$590,971.69	0.59%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	N
WATERSIDE MORTGAGE, INC.	1	\$218,405.00	0.22%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	N
WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,756.27	0.85%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$274,621.13	0.27%	0	\$0.00	N
	Unavailable	5	\$1,723,050.00	1.68%	0	\$0.00	N
Total		323	\$100,071,934.02	100%	0	\$0.00	
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00	N
AMERICAN FEDERAL SAVING BANK	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$234,077.06	0.23%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	N
	BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	N
	BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	N
	BANNER BANK	1	\$191,920.00	0.19%		\$0.00	N
	BAXTER CREDIT UNION	4	. /	0.97%		\$0.00	N
	BAY EQUITY LLC	1	\$623,000.00	0.62%		\$0.00	N
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%		\$0.00	N
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$480,000.00	0.48%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	N
		1	\$298,220.00	0.3%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$427,461.52	0.43%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.21%	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	2	\$419,775.00	0.42%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	N
COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	N
DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	N
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	1
EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	1
EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	1
FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	N
FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0		N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	N
FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$301,919.99	0.3%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	N
FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	N
FIRSTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$272,315.77	0.27%	0	\$0.00	N
FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	N
FULTON BANK, N.A.	1	\$211,512.00	0.21%	0	\$0.00	N
	1	\$319,500.00	0.32%	0	\$0.00	N

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GATEWAY MORTGAGE GROUP, LLC						
GECU	1	\$178,600.00	0.18%	0	\$0.00	N
GMFS, LLC	2	\$468,500.00	0.47%	0		
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	N
HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$208,000.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,127,928.34	2.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0	\$0.00	N
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$222,300.00	0.22%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	N
INTERBANK	1	\$303,300.00	0.3%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	N
LEADER BANK N.A.	1	\$452,000.00	0.45%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	0	\$0.00	N
MAGNA BANK	1	\$345,000.00	0.34%	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$263,000.00	0.26%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%		\$0.00	N
MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	N
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$475,900.50	0.48%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$411,419.49	0.41%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	N
NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	N
NJ LENDERS CORP.	3	\$1,216,400.00	1.21%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	N
NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$685,400.00	0.68%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	N
PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$709,981.31	0.71%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%			N

PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%			
PLANTERS BANK INC.	1	\$260,000.00	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%			
PMAC LENDING SERVICES, INC.	5	\$1,944,272.61	1.94%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	N
PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	N
PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	N
PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	N
RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%			
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	N
SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$542,250.00	0.54%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$834,000.00	0.83%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	N
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,248,000.00	1.25%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	N
ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	N
	1	\$250,000.00	0.25%	0	\$0.00	N
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STANDARD BANK AND TRUST COMPANY						
STANDARD PACIFIC MORTGAGE INC.	, 3	\$1,104,858.33	1.1%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$318,250.00	0.32%	0	\$0.00	N
STEARNS LENDING INC.	4	\$1,303,638.24	1.3%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	N
SWBC MORTGAGE CORPORATIO	N 4	\$1,297,044.00	1.3%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDI' UNION	Γ 1	\$221,600.00	0.22%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	N
THE NATIONAL BANK AND TRUS	5T 1	\$195,000.00	0.19%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROU INC	P 1	\$496,000.00	0.5%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	N
UNION HOME MORTGAGE CORP. A CORPORATION	, 1	\$310,000.00	0.31%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIC CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	N
UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	N
UNITED WHOLESALE MORTGAG	E 13	\$3,977,197.75	3.97%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	N
UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$263,628.02	0.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	N
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	N
Total		331	\$100,123,133.86	100%	0	\$0.00	
3138WCSZ7	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	13.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,750.00	13.91%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	N
Total		8	\$1,435,700.00	100%	0	\$0.00	
3138WCT29	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	2.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	N
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	N
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	N
		1	\$94,960.00	2.11%	0	\$0.00	N

	FIRST STATE BANK OF DEKALB COUNTY, INC						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,465.00	6.38%	0	\$0.00	N
	GUARANTY BANK	1	\$99,000.00	2.2%	0	\$0.00	N
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0	\$0.00	N
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	0	\$0.00	N
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0	\$0.00	N
Total		46	\$4,506,065.85	100%	0	\$0.00	
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA		1	\$114,483.00	3.62%	0	\$0.00	N
	2	\$232,000.00	7.34%	0	\$0.00	N	
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$237,500.00	7.51%	0	\$0.00	N
	KLEIN BANK	1	\$123,475.22	3.91%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	N
UNIVERSITY OF IOWA	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0	\$0.00	N
Total		27	\$3,160,418.44	100%	0	\$0.00	
3138WCT45	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,975.00	4.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	N
		-	\$129,000.00	1.8%	0	\$0.00	N

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	AMERISAVE MORTGAGE						
	CORPORATION		4.20 /20 0-	. =		40.00	
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	7	\$976,842.00	13.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	N
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$250,000.00	3.49%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$261,897.93	3.65%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	N
	UNVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	N
Total		53	\$7,169,208.73	100%	0	\$0.00	
3138WCT52	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,000.00	2.18%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	N
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	N
	CITIBANK,N.A.	2	\$326,912.14	4.64%	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	N

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	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$628,686.94	8.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$330,412.50	4.69%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$162,512.00	2.31%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	2.38%	0	\$0.00	N
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	N
	SAGE CAPITAL BANK, N.A.	1	\$158,700.00	2.25%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	N
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	N
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	N
Total		44	\$7,049,687.08	100%	0	\$0.00	
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$134,900.00	3.52%	0	\$0.00	N
		1	\$66,400.00	1.73%	0	\$0.00	N

DHI MORTGAGE COMPANY, LTD.,

A TEXAS LIMITED PARTNERSHIP						
	1	\$73,512.00	1.92%	0	\$0.00	N
FIRST BANK	1	\$76,000.00		0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$71,400.00		0	\$0.00	N
FIRST KENTUCKY BANK, INC.	1	\$63,000.00		0	\$0.00	N
FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	N
FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$267,700.00	6.98%	0	\$0.00	N
GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$35,000.00			\$0.00	
KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	N
PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	N
SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	N
	61	\$3,834,628.51	100%	0	\$0.00	
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BANKERS, INC.	1	\$199,375.00			\$0.00	
	1	\$329,790.56	21.94%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%			
MLD MORTGAGE, INC.	1	\$244,400.00	16.26%	0	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	N
WELLS FARGO BANK, N.A.	1	\$288,370.19	1	0	\$0.00	N
	6	\$1,503,205.57	100%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$190,400.00		0	\$0.00	
	A TEXAS LIMITED PARTNERSHIP F & M BANK FIRST BANK FIRST FINANCIAL SERVICES, INC FIRST KENTUCKY BANK, INC. FIRST SOUTHERN BANK FIRST VISION BANK OF TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GENERATIONS BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA GUARANTY BANK, A CORPORATION KENSINGTON BANK MIDSOUTH BANK, NA PHENIX-GIRARD BANK PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION KINECTA FEDERAL CREDIT UNION MLD MORTGAGE, INC. UNITED MORTGAGE, INC. UNITED MORTGAGE, INC. ANEW YORK CORPORATION WELLS FARGO BANK, N.A. ABSOLUTE HOME MORTGAGE CORP AMCAP MORTGAGE, LTD DBA EFAST FUNDING AMERIFIRST FINANCIAL INC ARK-LA-TEX FINANCIAL	A TEXAS LIMITED PARTNERSHIP F & M BANK FIRST BANK FIRST FINANCIAL SERVICES, INC FIRST KENTUCKY BANK, INC. FIRST SOUTHERN BANK FIRST VISION BANK OF TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GENERATIONS BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA GUARANTY BANK, A CORPORATION KENSINGTON BANK INDSOUTH BANK, NA PHENIX-GIRARD BANK PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION FIRST EQUITY MORTGAGE BANKERS, INC. GTE FEDERAL CREDIT UNION MLD MORTGAGE, INC. UNITED MORTGAGE, INC. UNITED MORTGAGE CORP., A NEW YORK CORPORATION WELLS FARGO BANK, N.A. ABSOLUTE HOME MORTGAGE CORP AMCAP MORTGAGE, LTD DBA EFAST FUNDING AMERIFIRST FINANCIAL INC ARK-LA-TEX FINANCIAL 1 ARK-LA-TEX FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1	A TEXAS LIMITED PARTNERSHIP F & M BANK I \$73,512.00 FIRST BANK I \$76,000.00 FIRST FINANCIAL SERVICES, INC I \$71,400.00 FIRST KENTUCKY BANK, INC. I \$63,000.00 FIRST SOUTHERN BANK I \$59,200.00 FIRST VISION BANK OF TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GENERATIONS BANK I \$80,000.00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA GUARANTY BANK, A CORPORATION KENSINGTON BANK I \$35,000.00 KENSINGTON BANK I \$71,920.00 MIDSOUTH BANK, NA PHENIX-GIRARD BANK I \$71,920.00 SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK I \$22,000.00 TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION I \$225,568.11 WILD MORTGAGE, INC. I \$219,375.00 ABSOLUTE HOME MORTGAGE CORP ANEW YORK CORPORATION WELLS FARGO BANK, N.A. I \$288,370.19 6 \$1,503,205.57 ABSOLUTE HOME MORTGAGE CORP AMCAP MORTGAGE, LTD DBA EFAST FUNDING AMERIFRST FINANCIAL INC I \$219,613.11 ARK-LA-TEX FINANCIAL INC I \$219,613.11 ARK-LA-TEX FINANCIAL INC I \$190,400.00	A TEXAS LIMITED PARTNERSHIP F & M BANK	A TEXAS LIMITED PARTNERSHIP F & M BANK I \$73,512.00 1.92% 0 FIRST BANK I \$76,000.00 1.98% 0 FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST KENTUCKY BANK, INC. FIRST SOUTHERN BANK FIRST VISION BANK OF TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES I.P. GENERATIONS BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA GUARANTY BANK, A CORPORATION KENSINGTON BANK MIDSOUTH BANK, NA PHENIX-GIRARD BANK PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK I \$25,000.00 1.33% 0 L33% 0 FIRST SOUTHERN BANK SEQUENTY STATE MORTGAGE COMPANY STAR FINANCIAL BANK TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION MLD MORTGAGE, INC. UNITED MORTGAGE CORP ANGE SERVICES SIGNOR SANK STAR FOR SANK STAR GROUND STAR FOR SANK STAR	A TEXAS LIMITED PARTNERSHIP F & M BANK

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MORTGAGE						
BANCORPSOUTH BANK	1	\$265,200.00	0.95%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,500.00	0.63%	0	\$0.00	N
BOULDER VALLEY CU	1	\$261,500.00	0.94%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$337,000.00	1.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	0	\$0.00	N
CASHCALL INC	2	\$473,512.56	1.7%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	0	\$0.00	N
DAS ACQUISITION CO	1	\$175,000.00	0.63%	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$277,766.63	1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	0	\$0.00	N
FREMONT BANK	7	\$1,920,843.08	6.89%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,838,111.59	6.59%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.81%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$255,700.00	0.92%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$510,600.00	1.83%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$385,957.32	1.38%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$449,129.61	1.61%	0	\$0.00	N
ONY GLO, INC. DBA:	1	\$413,570.71	1.48%	0	\$0.00	N

OPES ADVISORS, INC.	1	\$386,250.00	1.38%	0	\$0.00	N
PARAMOUNT EQUITY	1	\$185,749.86	0.67%	0	\$0.00	N
MORTGAGE, LLC - CO	1	Ψ103,742.00	0.0776	U	ψ0.00	11
PARAMOUNT EQUITY	1	\$215,750.00	0.77%	0	\$0.00	N
MORTGAGE, LLC. PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	N
PEOPLES BANK, A WA		·				
CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A CALIFORNIA	1	\$417,000.00	1.5%	0	\$0.00	N
CORPORATION		Φ 7 (7 000 00	2.75%		Φ0.00	
PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%		·	
PMAC LENDING SERVICES, INC.	4	\$1,267,350.00	4.54%	0	\$0.00	N
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	N
PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	N
PRIMARY RESIDENTIAL	1				·	
MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	N
RABOBANK, N.A.	1	\$200,000.00	0.72%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$202,391.04	0.73%	0	\$0.00	N
- COR	1	\$202,391.04	0.73%	U	\$0.00	11
RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%		· ·	
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$384,500.00	1.38%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE INC.	1	\$200,000.00	0.72%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%			
SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	2					
COMPANY, INC.	2	\$395,166.97	1.42%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$749,072.76	2.69%	0	\$0.00	N
STEARNS LENDING INC.	4	\$964,643.43	3.46%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$371,700.00	1.33%	0	\$0.00	N
TOPONE MORTGAGE, INC.	1	\$190,000.00	0.68%	0	\$0.00	N
	2	\$1,104,148.84	3.96%	0	\$0.00	N
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$188,924.00	0.68%	0	\$0.00	N
	Unavailable	1	\$240,000.00	0.82%	0	\$0.00	N
Total		105	\$27,888,885.95	100%	0	\$0.00	
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	N
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	0	\$0.00	N
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0	\$0.00	N
		1	\$185,600.00	1.27%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0	\$0.00	N
LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$275,000.00	1.88%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,950.00	1.22%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$620,000.00	4.24%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$396,100.00	2.71%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	N
SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	1.81%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$212,956.05	1.46%	0	\$0.00	N
STEARNS LENDING INC.	3	\$913,053.49	6.25%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0	\$0.00	N
			_	_		_

	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$232,750.00	1.59%	0	\$0.00	N
,	Unavailable	1	\$304,500.00			\$0.00	
Total		57	\$14,616,113.09	100%	0	\$0.00	
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00			·	
	LEADER BANK N.A.	1	\$331,000.00			·	
	PMAC LENDING SERVICES, INC.	1	\$309,900.00	10.68%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	ψ1 ,2 00 , 200100		0	,	
	SANTANDER BANK, N.A.	2	\$0 2 0; 2 20:00		0	·	
Total		9	\$2,900,850.00	100%	0	\$0.00	
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00			·	
	FIRSTMERIT BANK, N.A.	2	\$357,772.55	20.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,500.00	7.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	N
Total		11	\$1,731,049.41	100%	0	\$0.00	
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$151,920.00	14.51%	0	\$0.00	N
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	UNION						
Total		7	\$1,047,556.00	100%	0	\$0.00	
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00		0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$264,450.00	8.77%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$756,312.17	25.08%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	N
Total		13	\$3,015,427.17	100%	0	\$0.00	
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	6.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$132,000.00		0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$147,250.00	5.84%	0	\$0.00	N
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	N
Total		17	\$2,522,259.03	100%	0	\$0.00	
3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	N

	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	N
	3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	1
	ACADEMY MORTGAGE	12	\$1,167,275.00	1.94%	0	\$0.00	1
	CORPORATION	12				·	
	ALPENA ALCONA AREA C. U.	1	\$85,600.00	0.14%	0	\$0.00	N
	ALPHA MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	N
	CORPORATION		·			·	
	ALPINE BANK & TRUST CO.	2	\$193,986.08	0.32%	0		<u>N</u>
	ALTERRA BANK	1	\$108,000.00	0.18%	0	,	
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	<u> </u>
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,525.00	0.16%	0	\$0.00	1
	AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.14%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$382,244.00	0.64%	0	\$0.00	N
	AMERICAN FINANCIAL	3	\$287,100.00	0.48%	0	\$0.00	ľ
	RESOURCES, INC. AMERICAN HERITAGE FEDERAL	1	\$85,000.00	0.14%	0	\$0.00	N
	CREDIT UNION	1	\$65,000.00	0.1470	U	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST	1	¢06 629 47	0.160/	0	¢0.00	
	MORTGAGE CORP.	1	\$96,638.47	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00				Ŋ
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00	1
	AURORA FINANCIAL GROUP, INC.	1	\$99,862.23	0.17%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0		N
	BANK OF GALESVILLE	1	\$109,000.00	0.18%	0	1	N
	BANK OF THE CASCADES	1	\$98,749.50	0.16%	0	. 1	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$90,000.00	0.15%	0		N
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CORP.						Ì
BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	N
BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	N
BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	N
BENTON STATE BANK	1	\$106,000.00	0.18%	0	·	N
BERKSHIRE BANK	1	\$101,650.00	0.17%	0	· ·	N
BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$205,100.00	0.34%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	0	\$0.00	N
CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	N
CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$203,100.00	0.34%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,000.00	0.32%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$180,725.00	0.3%	0	\$0.00	N
	2	\$207,096.82	0.34%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF						
COLONIAL SAVINGS, F.A.						İ
COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$102,400.00	0.17%		·	
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%		·	
COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%		·	
CORNERSTONE BANK	1	\$97,600.00	0.16%		·	
CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%			
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%			
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%			
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$108,000.00	0.18%			N
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%			
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	_	·	
EMPIRE BANK	1	\$109,600.00	0.18%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$106,305.00	0.18%	0	\$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$108,000.00	0.18%		\$0.00	N
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%		·	
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	N

GAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	N
ANK	1	\$87,400.00	0.15%	0	\$0.00	N
OMESTEAD SAVINGS	1	\$108,720.00	0.18%	0	\$0.00	N
	1	\$103,000.00	0.17%	0	\$0.00	N
	2	\$206,500.00	0.34%	0	\$0.00	N
	1	\$104,500.00	0.17%	0	\$0.00	N
FORNIA MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	N
RAL BANK	1	\$99,865.29	0.17%	0	\$0.00	N
CE LOAN SERVICES	3	\$292,625.00	0.49%	0	\$0.00	N
· · · ·	1	\$93,870.50	0.16%	0	\$0.00	N
MUNITY MORTGAGE,	2	\$205,240.00	0.34%	0	\$0.00	N
	2	\$197,870.95	0.33%	0	\$0.00	N
RAL BANK	3	\$272,300.00	0.45%	0	\$0.00	N
RAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	N
RAL BANK OF THE	1	\$107,255.00	0.18%	0	\$0.00	N
RAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	N
	2	\$186,850.00	0.31%	0	\$0.00	N
	1	\$99,700.00	0.17%	0	\$0.00	N
NCIAL BANK, N.A.	3	\$281,150.00	0.47%	0	\$0.00	N
NCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	N
	1	\$89,000.00	0.15%	0	\$0.00	N
RSTATE BANK	2	\$175,566.03	0.29%	0	\$0.00	N
EST BANK	2	\$205,000.00	0.34%	0	\$0.00	N
TGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	N
TGAGE COMPANY OF	1	\$95,000.00	0.16%	0	\$0.00	N
	1	\$100,000.00	0.17%	0	\$0.00	N
TGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	N
TGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	N
ONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	N
ONAL BANK OF	1	\$108,000.00	0.18%	0	\$0.00	N
ONAL BANK OF ODON	1	\$94,000.00	0.16%	0	\$0.00	N
	GAGE, LLC ANK OMESTEAD SAVINGS C BLUE EARTH, A K C D/B/A FIRST BANK C, "GRANTEE" CERS TRUST N.A. FORNIA MORTGAGE RAL BANK CE LOAN SERVICES ENS BANK AND IPANY, INC. MUNITY MORTGAGE, I'Y MORTGAGE NC. RAL BANK RAL BANK RAL BANK OF OHIO RAL BANK OF THE RAL BANK, FSB RAL S & L ASSOC. OF O, ISAOA RAL SAVINGS AND CIATION OF LORAIN NCIAL BANK, N.A. NCIAL SERVICES, INC RANTY MORTGAGE ION RSTATE BANK GAGE COMPANY LLC TGAGE COMPANY OF TGAGE COMPANY OF TGAGE COMPANY, LLC TGAGE	ANK OMESTEAD SAVINGS I SELUE EARTH, A K CD/B/A FIRST BANK C, "GRANTEE" CERS TRUST N.A. FORNIA MORTGAGE RAL BANK CE LOAN SERVICES ENS BANK AND IPANY, INC. MUNITY MORTGAGE, I'Y MORTGAGE NC. RAL BANK RAL BANK RAL BANK OF OHIO RAL BANK OF OHIO RAL BANK OF THE I RAL S & L ASSOC. OF O, ISAOA RAL SAVINGS AND CIATION OF LORAIN NCIAL BANK, N.A. NCIAL SERVICES, INC RANTY MORTGAGE ON RESTATE BANK CEROMPANY LLC GAGGE COMPANY OF I GGAGE COMPANY OF I GGAGE COMPANY, LLC ONAL BANK ALASKA ONAL BANK ALASKA I ONAL BANK ALASKA I ONAL BANK ALASKA I ONAL BANK ALASKA I I I I I I I I I I I I I I I I I I I	ANK	ANK	ANK	ANK OMESTEAD SAVINGS 1 \$108,720.00 0.18% 0 \$0.00 CBLUE EARTH, A K 1 \$103,000.00 0.17% 0 \$0.00 CBLUE EARTH, A K 2 \$206,500.00 0.34% 0 \$0.00 CBLUE EARTH, A K 3 \$104,500.00 0.17% 0 \$0.00 CBRANTEE" CBRS TRUST N.A. CORNIA MORTGAGE 1 \$108,000.00 0.18% 0 \$0.00 CE LOAN SERVICES 3 \$292,625.00 0.49% 0 \$0.00 CE LOAN SERVICES 3 \$292,625.00 0.49% 0 \$0.00 CENS BANK AND PANY, INC. MUNITY MORTGAGE, 2 \$205,240.00 0.34% 0 \$0.00 CFY MORTGAGE NC. RAL BANK 3 \$272,300.00 0.45% 0 \$0.00 CRAL BANK OF OHIO 1 \$101,520.00 0.17% 0 \$0.00 CRAL BANK, FSB 1 \$98,146.19 0.16% 0 \$0.00 CRAL BANK, N.A. 3 \$281,150.00 0.17% 0 \$0.00 CRAL BANK, N.A. 3 \$281,150.00 0.17% 0 \$0.00 CRAL BANK 1 \$99,000.00 0.17% 0 \$0.00 CRAL BANK, N.A. 3 \$281,150.00 0.17% 0 \$0.00 CRAL SERVICES, INC 1 \$103,000.00 0.17% 0 \$0.00 CRAL SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00 0.17% 0 \$0.00 CRACH SERVICES, INC 1 \$100,000.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$308,000.00	0.51%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%			
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00			\$0.00	
FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%		\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%		·	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0	\$0.00	N
FIRSTBANK	2	\$212,000.00	0.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	10	\$986,666.00	1.64%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00				
FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	N
FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0	\$0.00	N
FULTON BANK, N.A.	1	\$95,000.00	0.16%			N
GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00				N
GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%			N
GREAT WESTERN BANK	2	\$203,000.00	0.34%		·	N
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%			
	1	\$104,000.00	0.17%			N

GREYLOCK FEDERAL CREDIT UNION						
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,500.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	N
HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	
HERSHEY STATE BANK	1	\$88,065.00	0.15%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	0	·	
HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	N
HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	
HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	
HOMEBANK	2	\$184,650.00	0.31%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,240.63	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$210,194.18	0.35%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	N
HOMEWISE, INC.	1	\$102,800.00	0.17%	0	\$0.00	N
HORIZON BANK, N.A.	5	\$473,051.00	0.79%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	N
INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	N

LAKE MORTGAGE COMPANY, INC.	1	\$97,800.00	0.16%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	N
LEADER MORTGAGE CORP.	1	\$85,500.00	0.14%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%			N
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%			N
LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$203,950.00	0.34%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	N
MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$206,920.00	0.34%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	N
MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$107,000.00	0.18%	0	\$0.00	N
MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	N
MORIA DEVELOPMENT INC.	1	\$96,900.00	0.16%	0	\$0.00	N
MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$97,864.98	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$201,118.31	0.33%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	N
MWABANK	1	\$92,720.00	0.15%	0	\$0.00	N
NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	N

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	N
NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	N
OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	N
ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	N
ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0	\$0.00	N
PEOPLES BANK	1	\$96,240.00	0.16%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$107,000.00	0.18%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.33%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0	\$0.00	N
PROFINIUM, INC.	1	\$100,000.00	0.17%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	0	\$0.00	N
PROVIDENCE BANK	1	\$107,111.95	0.18%	0	\$0.00	N
PROVINCIAL BANK	1	\$104,500.00	0.17%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$97,600.00	0.16%	0	\$0.00	N
RCB BANK	1	\$99,000.00	0.16%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	0	\$0.00	N
RED RIVER BANK	1	\$107,000.00	0.18%	0	\$0.00	N

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ELIANT COMMUNITY FEDERAL REDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	N
ENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	N
EPUBLIC MORTGAGE HOME OANS, LLC	2	\$194,200.00	0.32%	0	\$0.00	N
ESIDENTIAL HOME FUNDING ORP	1	\$93,100.00	0.15%	0	\$0.00	N
ESIDENTIAL MORTGAGE ERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	N
IVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	N
OBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	N
OCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	N
OSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	N
OUNDPOINT MORTGAGE OMPANY	1	\$101,000.00	0.17%	0	\$0.00	N
UOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME IORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	N
USHMORE LOAN MANAGEMENT ERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	N
ACRAMENTO 1ST MORTGAGE NC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	N
AFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	N
AN ANTONIO CITIZENS FEDERAL REDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	N
ANTANDER BANK, N.A.	7	\$686,025.66	1.14%	0	\$0.00	N
AVINGS BANK OF MENDOCINO OUNTY	1	\$100,000.00	0.17%	0	\$0.00	N
COTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	N
ECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	N
ECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	N
ECURITY SERVICE FEDERAL REDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	N
ECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	N
FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	N
HORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	N
IERRA PACIFIC MORTGAGE OMPANY, INC.	9	\$901,350.00	1.5%	0	\$0.00	N
IRVA MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	N
IUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	N
OLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	N
OMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	N
OUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	N
OUTH PACIFIC FINANCIAL ORPORATION	1	\$107,200.00	0.18%	0	\$0.00	N
OUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	N
	REDIT UNION ENASANT BANK EPUBLIC MORTGAGE HOME OANS, LLC ESIDENTIAL HOME FUNDING ORP ESIDENTIAL MORTGAGE ERVICES, INC IVERSIDE COMMUNITY BANK OBINS FEDERAL CREDIT UNION OCKY MOUNTAIN BANK OSS MORTGAGE CORPORATION OUNDPOINT MORTGAGE OMPANY UOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME IORTGAGE USHMORE LOAN MANAGEMENT ERVICES LLC ACRAMENTO 1ST MORTGAGE AC, DBA COMSTOCK MORTGAGE AFE CREDIT UNION AN ANTONIO CITIZENS FEDERAL REDIT UNION ANTANDER BANK, N.A. AVINGS BANK OF MENDOCINO OUNTY COTIABANK OF PUERTO RICO ECURITY BANK ECURITY FINANCIAL BANK ECURITY STATE BANK & TRUST FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY HORE MORTGAGE IERRA PACIFIC MORTGAGE IERRA PACIFIC MORTGAGE OMPANY, INC. IUSLAW BANK OLARITY CREDIT UNION OMERSET TRUST COMPANY OUND COMMUNITY BANK OUTH PACIFIC FINANCIAL ORPORATION	REDIT UNION ENASANT BANK EPUBLIC MORTGAGE HOME OANS, LLC ESIDENTIAL HOME FUNDING ORP ESIDENTIAL MORTGAGE ERVICES, INC IVERSIDE COMMUNITY BANK OBINS FEDERAL CREDIT UNION OCKY MOUNTAIN BANK OUNDPOINT MORTGAGE OMPANY UOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME OCKYMENTO IST MORTGAGE OKARAMENTO IST MORTGAGE NC, DBA COMSTOCK MORTGAGE NC, DBA COMSTOCK MORTGAGE AFE CREDIT UNION AN ANTONIO CITIZENS FEDERAL REDIT UNION ANTANDER BANK, N.A. AVINGS BANK OF MENDOCINO OUNTY COTIABANK OF PUERTO RICO ECURITY BANK ECURITY FINANCIAL BANK ECURITY SERVICE FEDERAL REDIT UNION ECURITY STATE BANK & TRUST IFMC, LP DBA SERVICE FIRST IORTGAGE COMPANY HORE MORTGAGE IERRA PACIFIC MORTGAGE OMPANY, INC. IRVA MORTGAGE, INC. ILUSLAW BANK IDUAL STREET IORTGAGE, DUAL STREET IORTGAGE IDUAL STREET	REDIT UNION ENASANT BANK EPUBLIC MORTGAGE HOME OANS, LLC ESIDENTIAL HOME FUNDING ORP ESIDENTIAL MORTGAGE ERVICES, INC IVERSIDE COMMUNITY BANK OBINS FEDERAL CREDIT UNION OCKY MOUNTAIN BANK OUNDPOINT MORTGAGE USHMORE LOAN MANAGEMENT ERVICES LLC ACRAMENTO 1ST MORTGAGE USHMORE LOAN MANAGEMENT ERVICES LLC ACRAMENTO 1ST MORTGAGE OK, DBA COMSTOCK MORTGAGE INC, DBA COMSTOCK MORTGAGE AND ANTONIO CITIZENS FEDERAL REDIT UNION ANTANDER BANK, N.A. AVINGS BANK OF MENDOCINO OUNTY COTIABANK OF PUERTO RICO ECURITY BANK ECURITY STATE BANK & TRUST INTORMANA INTORIOR ERVICAS LIC MORTGAGE ECURITY STATE BANK & TRUST INTORMANA INTORIOR ECURITY STATE BANK & TRUST INTORMANA INTORIOR ERVICEM SERVICE FIRST IORTGAGE INTORMANA INTORIOR ECURITY STATE BANK & TRUST INTORMANA INTORIOR ENDA ENDA ENDA ENDA ENDA ENDA ENDA ENDA	REDIT UNION 2 \$201,300.00 0.33% ENASANT BANK 4 \$413,630.00 0.69% EPUBLIC MORTGAGE HOME 0ANS, LLC 2 \$194,200.00 0.32% ESIDENTIAL HOME FUNDING 1 \$93,100.00 0.15% ERVICES, INC 1 \$104,500.00 0.17% ERVICES, INC 1 \$104,500.00 0.17% OOCKY MOUNTAIN BANK 1 \$99,750.00 0.17% OOCKY MOUNTAIN BANK 2 \$190,000.00 0.32% OUNDPOINT MORTGAGE 1 \$101,000.00 0.17% OUNDPOINT MORTGAGE 1 \$101,000.00 0.17% OUNDPOINT MORTGAGE 1 \$101,000.00 0.17% OUNDPOINT MORTGAGE 1 \$101,000.00 0.15% OUNDPOINT MORTGAGE 1 \$101,000.00 0.15% OUNDPOINT MORTGAGE 1 \$92,625.00 0.15% OUNDPOINT MORTGAGE 1 \$93,000.00 0.16% OUNDPOINT MORTGAGE 1 \$93,000.00 0.16% OUNDPOINT MORTGAGE 1 \$93,000.00 0.16% OUNDPOINT MORTGAGE 1 \$93,000.00 0.16% OUNDPOINT MORTGAGE 1 \$93,000.00 0.16% OUNDPOINT MORTGAGE 1 \$100,000.00 0.17% OUNDP	REDIT UNION ENASANT BANK ENASANT BANK EPUBLIC MORTGAGE HOME OANS, LLC ESIDENTIAL HOME FUNDING ORP ESIDENTIAL HOME FUNDING ORP ESIDENTIAL MORTGAGE ESIDENTIAL MORTGAGE ESIDENTIAL MORTGAGE ESIDENTIAL MORTGAGE ESIDENTIAL MORTGAGE ESIDENTIAL MORTGAGE ESIDENTIAL MORTGAGE I \$194,200.00 0.15% 0 0.15% 0 0.17% 0 0.17% 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0.15%	REDIT UNION 2 \$201,300.00 0.33% 0 \$0.00 ENASANT BANK 4 \$413,630.00 0.69% 0 \$0.00 ENASANT BANK 2 \$194,200.00 0.32% 0 \$0.00 ONE SIDENTIAL HOME FUNDING 1 \$93,100.00 0.15% 0 \$0.00 ESIDENTIAL HOME FUNDING 1 \$93,100.00 0.15% 0 \$0.00 EVERSIDE COMMUNITY BANK 1 \$99,750.00 0.17% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$104,500.00 0.17% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$102,858.09 0.17% 0 \$0.00 ONE SIDENTIAL MORTGAGE 2 \$199,000.00 0.32% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$101,000.00 0.17% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$101,000.00 0.32% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$101,000.00 0.32% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$101,000.00 0.17% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$101,000.00 0.17% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$101,000.00 0.17% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$92,625.00 0.15% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$92,625.00 0.15% 0 \$0.00 ONE SIDENTIAL MORTGAGE 1 \$88,000.00 0.15% 0 \$0.00 AN ANTONIO CITIZENS FEDERAL 1 \$95,000.00 0.16% 0 \$0.00 AN ANTONIO CITIZENS FEDERAL 1 \$95,000.00 0.16% 0 \$0.00 AN ANTONIO CITIZENS FEDERAL 1 \$95,000.00 0.16% 0 \$0.00 AN ANTONIO CITIZENS FEDERAL 1 \$95,000.00 0.16% 0 \$0.00 AN ANTONIO CITIZENS FEDERAL 1 \$95,000.00 0.16% 0 \$0.00 ONTY SIDENTIAL MORTGAGE 1 \$100,000.00 0.17% 0 \$0.00 ECURITY BANK 1 \$98,685.00 0.16% 0 \$0.00 ECURITY SERVICE FEDERAL 1 \$103,500.00 0.17% 0 \$0.00 ECURITY SERVICE FEDERAL 1 \$103,500.00 0.17% 0 \$0.00 ECURITY STATE BANK & TRUST 1 \$100,944.00 0.17% 0 \$0.00 ECURITY STATE BANK & TRUST 1 \$100,944.00 0.17% 0 \$0.00 ECURITY STATE BANK & TRUST 1 \$100,944.00 0.17% 0 \$0.00 ECURITY STATE BANK & TRUST 1 \$100,944.00 0.17% 0 \$0.00 ERRA PACIFIC MORTGAGE 1 \$88,000.00 0.17% 0 \$0.00 ERRA PACIFIC MORTGAGE 1 \$88,000.00 0.17% 0 \$0.00 ERRA PACIFIC MORTGAGE 1 \$88,000.00 0.17% 0 \$0.00 ERRA PACIFIC MORTGAGE 1 \$100,944.00 0.17% 0 \$0.00 ERRA PACIFIC MORTGAGE

SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$88,000.00	0.15%	0	\$0.00	
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	N
STEARNS LENDING INC.	4	\$405,013.29	0.67%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%			
TALMER BANK AND TRUST	1	\$100,500.00	0.17%		\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.17%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$104,405.00	0.17%	0	\$0.00	N
THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	N
THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,560.00	0.16%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	N
TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	N
UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	N
UNITED BANK &TRUST	1	\$104,300.00	0.17%	0	\$0.00	N
UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$199,000.00	0.33%	0	\$0.00	N
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CALIFORN CORPORAT	IIA, A CALIFORNIA ΓΙΟΝ						
UNIVERSA MORTGAG	L AMERICAN SE COMPANY, LLC, A LIMITED LIABILITY	3	\$303,640.00	0.51%	0	\$0.00	N
	ΓΥ LENDING GROUP,	1	\$104,300.00	0.17%	0	\$0.00	N
UNIVERSIT CREDIT UN	TY OF WISCONSIN NION	2	\$186,540.00	0.31%	0	\$0.00	N
UNIVEST B	BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	N
US BANK		1	\$96,869.34	0.16%	0	\$0.00	N
UW CREDI	T UNION	1	\$88,100.00	0.15%	_	\$0.00	N
UWHARRIE	E BANK	2	\$173,350.00	0.29%	0	\$0.00	N
VALLEY B.	ANK AND TRUST CO.	1	\$98,000.00	0.16%		\$0.00	N
VALLEY G	REEN BANK	1	\$104,861.73	0.17%	0	\$0.00	N
	MORTGAGE FION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	N
	MORTGAGE FION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	N
VANGUAR	D FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	N
VERITAS F	FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	
VERMONT UNION	FEDERAL CREDIT	1	\$93,500.00	0.16%	0	\$0.00	N
VILLAGE N	MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	N
VILLAGE N	MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	N
CAPITAL, L	LEY MORTGAGE LLC., A DELAWARE JABILITY COMPANY	2	\$203,750.00	0.34%	0	\$0.00	N
WALLICK A	AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	N
WATERSTO CORPORAT	ONE MORTGAGE ΓΙΟΝ	2	\$215,350.00	0.36%	0	\$0.00	N
WEST GAT	E BANK	2	\$211,200.00	0.35%	0	\$0.00	N
WESTFIELI	D BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	N
WESTSTAF	R MORTGAGE, INC	1	\$95,600.00	0.16%	0	\$0.00	
WHATCOM CREDIT UN	M EDUCATIONAL NION	2	\$187,000.00	0.31%	0	\$0.00	N
	T MORTGAGE, A OF BARRINGTON BANK T CO., N.A.	7	\$664,146.47	1.11%	0	\$0.00	N
WISCONSII	N BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	N
WOODSIDE SERVICES,	E MORTGAGE , INC.	1	\$94,410.00	0.16%	0	\$0.00	N
	JST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	N
	XEY MORTGAGE, LLP.	2	\$190,250.00		1	\$0.00	
YADKIN BA	·	1	\$104,925.00			\$0.00	
Unavailable		1	\$109,800.00	0.21%	0	\$0.00	N

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Total		612	\$60,091,648.50	100%	0	\$0.00	
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3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	N
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,900.00	0.2%	0	\$0.00	N
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	N
AMERICAN FINANCIAL	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$287,332.00	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	N
	AMERIHOME PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	N
	AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	N	
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	N

2	\$190,000.00	0.38%	0	\$0.00	N
1	\$106,000.00	0.21%	0	\$0.00	N
1	\$96,000.00	0.19%	0	\$0.00	N
1	\$88,000.00	0.18%	0	\$0.00	N
1	\$105,600.00	0.21%	0	\$0.00	N
1	\$87,878.76	0.18%	0	\$0.00	N
1	\$99,750.00	0.2%	0	\$0.00	N
1	\$94,500.00	0.19%	0	\$0.00	N
2	\$203,000.00	0.41%	0	\$0.00	N
1	\$105,200.00	0.21%	0	\$0.00	N
2	\$199,400.00	0.4%	0	\$0.00	N
1	\$107,825.00	0.22%	0	\$0.00	N
1	\$100,000.00	0.2%	0	\$0.00	N
1	\$103,550.00	0.21%	0	\$0.00	N
2	\$212,750.00	0.43%	0	\$0.00	N
1	\$108,000.00	0.22%	0	\$0.00	N
1	\$90,000.00	0.18%	0	\$0.00	N
1	\$109,000.00	0.22%	0	\$0.00	N
1	\$108,756.60	0.22%	0	\$0.00	N
1	\$94,960.00	0.19%	0	\$0.00	N
1	\$86,900.00	0.17%	0	\$0.00	N
4	\$404,713.31	0.81%	0	\$0.00	N
1	\$105,450.00	0.21%	0	\$0.00	N
1	\$104,000.00	0.21%	0	\$0.00	N
3	\$294,250.00	0.59%	0	\$0.00	N
4	\$398,025.00	0.8%	0	\$0.00	N
1	\$100,000.00	0.2%		\$0.00	N
1	\$93,700.00	0.19%	0	\$0.00	N
1	\$108,200.72	0.22%	0	\$0.00	N
1	\$102,400.00	0.2%		\$0.00	N
4	\$379,730.00	0.76%	0	\$0.00	N
1	\$105,471.00	0.21%	0	\$0.00	N
	1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$106,000.00 1 \$96,000.00 1 \$88,000.00 1 \$105,600.00 1 \$87,878.76 1 \$99,750.00 1 \$94,500.00 2 \$203,000.00 2 \$199,400.00 1 \$107,825.00 1 \$100,000.00 1 \$103,550.00 2 \$212,750.00 1 \$108,000.00 1 \$108,756.60 1 \$94,960.00 1 \$104,000.00	1 \$106,000.00 0.21% 1 \$96,000.00 0.19% 1 \$88,000.00 0.21% 1 \$105,600.00 0.21% 1 \$87,878.76 0.18% 1 \$99,750.00 0.2% 1 \$94,500.00 0.19% 2 \$203,000.00 0.41% 1 \$105,200.00 0.21% 2 \$199,400.00 0.4% 1 \$107,825.00 0.22% 1 \$100,000.00 0.21% 2 \$212,750.00 0.43% 1 \$108,000.00 0.22% 1 \$90,000.00 0.22% 1 \$108,000.00 0.22% 1 \$108,000.00 0.22% 1 \$108,756.60 0.22% 1 \$94,960.00 0.17% 4 \$404,713.31 0.81% 1 \$105,450.00 0.21% 3 \$294,250.00 0.59% 4 \$398,025.00 0.8% 1 \$100,000.00 0.2% 1	1 \$106,000.00 0.21% 0 1 \$96,000.00 0.19% 0 1 \$88,000.00 0.18% 0 1 \$105,600.00 0.21% 0 1 \$87,878.76 0.18% 0 1 \$99,750.00 0.2% 0 1 \$94,500.00 0.19% 0 2 \$203,000.00 0.41% 0 1 \$105,200.00 0.21% 0 2 \$199,400.00 0.4% 0 1 \$107,825.00 0.22% 0 1 \$100,000.00 0.24% 0 2 \$212,750.00 0.43% 0 1 \$108,000.00 0.22% 0 1 \$108,000.00 0.22% 0 1 \$109,000.00 0.22% 0 1 \$90,000.00 0.18% 0 1 \$94,960.00 0.19% 0 4 \$404,713.31 0.81% 0 1 \$104,000.00 0.21% 0 3 <td>1 \$106,000.00 0.21% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 1 \$87,878.76 0.18% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 2 \$203,000.00 0.41% 0 \$0.00 1 \$105,200.00 0.21% 0 \$0.00 2 \$199,400.00 0.4% 0 \$0.00 1 \$107,825.00 0.22% 0 \$0.00 1 \$107,825.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$103,550.00 0.21% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.1</td>	1 \$106,000.00 0.21% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 1 \$87,878.76 0.18% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 2 \$203,000.00 0.41% 0 \$0.00 1 \$105,200.00 0.21% 0 \$0.00 2 \$199,400.00 0.4% 0 \$0.00 1 \$107,825.00 0.22% 0 \$0.00 1 \$107,825.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$103,550.00 0.21% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.1

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COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	2	\$184,950.00	0.37%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%		\$0.00	
COMMERCE STATE BANK	1	\$89,600.00	0.18%		\$0.00	
COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%		\$0.00	
COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	0	\$0.00	
CORNERSTONE BANK	1	\$103,000.00	0.21%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%		\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%		\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$100,000.00	0.2%		•	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00	0.78%		·	
DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	N
DFCU FINANCIAL	1	\$86,450.00	0.17%		·	
DORAL MORTGAGE LLC	2	\$190,539.85	0.38%		\$0.00	
DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%		\$0.00	
EASTWOOD BANK	1	\$99,750.00	0.2%		\$0.00	
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%		\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.2%			
EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0	\$0.00	N

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FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	N
FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	N
FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$206,995.00	0.41%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,200.00	0.19%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.39%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE LTD.	E, 1	\$85,500.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34		0	\$0.00	N
FIRST MORTGAGE COMPANY, LL	C 1	\$108,400.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LL	C 3	\$299,600.00	0.6%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	0	\$0.00	N
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FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$386,945.00	0.77%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	·	N
FIRST STATE BANK MORTGAGE					·	
COMPANY, LLC	2	\$185,650.00	0.37%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ST.	1	\$109,600.00	0.22%	0	\$0.00	N
CHARLES, MO	1	\$109,000.00	0.2270	U	\$0.00	11
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	N
FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	N
FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$501,850.00	1%	0	\$0.00	N
FIRSTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	N
FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	· ·	N
FULTON BANK, N.A.	1	\$100,000.00	0.2%		· ·	N
GATEWAY MORTGAGE GROUP,	2	\$195,225.00	0.39%			N
LLC	2	\$193,223.00	0.39%	U	\$0.00	11
GECU	1	\$103,960.00	0.21%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%		· ·	N
GMFS, LLC	2	\$197,405.00	0.39%			N
GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%			N
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	· ·	N
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	·	N
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0		N
HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%			N
HERMANTOWN FEDERAL CREDIT	Γ 1	\$95,950.00	0.19%	0	\$0.00	N
UNION						

1	\$104,000.00	0.21%	0	\$0.00	N
5	\$494 657 78	0 99%	0	\$0.00	N
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	440707000	0.4~	0	40.00	
2	\$197,850.00	0.4%	0	\$0.00	N
4	\$297.700.00	0.790	0	¢0.00	N
					N N
4	\$382,133.00	0.70%	U	\$0.00	IN
1	\$91,000.00	0.18%	0	\$0.00	N
1	\$103,500.00	0.21%	0	\$0.00	N
2	\$206,800,00	0.6107	0	¢0.00	N
3	\$306,800.00	0.61%	Ü	\$0.00	N
1	\$101,175.00	0.2%	0	\$0.00	N
1	\$108,375.00	0.22%	0	\$0.00	N
1	\$100,000.00	0.2%	0	\$0.00	N
2	\$205,650.00	0.41%	0	\$0.00	N
1	\$104,275.00	0.21%	0	\$0.00	N
1	\$108 520 00	0.22%	0	\$0.00	N
1	Ψ100,320.00	0.2270	Ü	ψ0.00	11
1	\$93,100.00	0.19%	0	\$0.00	N
				•	
1	\$103,350.00	0.21%	0	\$0.00	N
1	\$103,500.00	0.21%	0	\$0.00	N
1	\$100,000.00	0.2%	0	\$0.00	N
1	\$99,350.00	0.2%	0	\$0.00	N
1	\$99,000.00	0.2%	0	\$0.00	N
1	\$100,000.00	0.2%	0	\$0.00	N
1	\$105,600.00	0.21%	0	\$0.00	N
2	\$198,250.00	0.4%	0	\$0.00	N
3	\$289,150.00	0.58%	0	\$0.00	N
				·	
3	\$295,764.00	0.59%	0	\$0.00	N
2	\$178,676.38	0.36%	0	\$0.00	N
1	\$103,187.00	0.21%	0	\$0.00	N
1	\$93,000.00	0.19%	0	\$0.00	N
1	\$104,455.89	0.21%	0	\$0.00	N
3	\$298,350.00	0.6%	0	\$0.00	N
1	\$88,000.00	0.18%	0	\$0.00	N
1	\$109,800.00	0.22%	0	\$0.00	N
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$494,657.78 2 \$197,850.00 4 \$387,700.00 4 \$382,155.00 1 \$91,000.00 3 \$306,800.00 1 \$101,175.00 1 \$108,375.00 1 \$100,000.00 2 \$205,650.00 1 \$104,275.00 1 \$103,350.00 1 \$103,350.00 1 \$103,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$198,250.00 3 \$289,150.00 3 \$295,764.00 2 \$178,676.38 1 \$103,187.00 2 \$178,676.38 1 \$104,455.89 3 \$298,350.00 1 \$88,000.00	5 \$494,657.78 0.99% 2 \$197,850.00 0.4% 4 \$387,700.00 0.78% 4 \$382,155.00 0.76% 1 \$91,000.00 0.18% 1 \$103,500.00 0.21% 3 \$306,800.00 0.61% 1 \$101,175.00 0.22% 1 \$100,000.00 0.22% 1 \$104,275.00 0.21% 1 \$103,350.00 0.21% 1 \$103,350.00 0.21% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$199,350.00 0.2% 1 \$199,000.00 0.2% 1 \$190,000.00 0.2% 1 \$193,500.00 0.2% 1 \$194,650.00 0.2% 1 \$193,000.00 0.2% 2	5 \$494,657.78 0.99% 0 2 \$197,850.00 0.4% 0 4 \$387,700.00 0.78% 0 4 \$382,155.00 0.76% 0 1 \$91,000.00 0.18% 0 1 \$103,500.00 0.21% 0 3 \$306,800.00 0.61% 0 1 \$101,175.00 0.22% 0 1 \$108,375.00 0.22% 0 1 \$100,000.00 0.22% 0 2 \$205,650.00 0.41% 0 1 \$104,275.00 0.21% 0 1 \$103,550.00 0.22% 0 1 \$103,500.00 0.21% 0 1 \$103,500.00 0.21% 0 1 \$100,000.00 0.2% 0 1 \$199,350.00 0.2% 0 1 \$190,000.00 0.2% 0 1 \$190,000.00 0.2% 0 1 \$190,000.00 0.2% 0 2<	5 \$494,657.78 0.99% 0 \$0.00 2 \$197,850.00 0.4% 0 \$0.00 4 \$387,700.00 0.78% 0 \$0.00 4 \$382,155.00 0.76% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 3 \$306,800.00 0.61% 0 \$0.00 1 \$101,175.00 0.2% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 2 \$205,650.00 0.41% 0 \$0.00 1 \$104,275.00 0.21% 0 \$0.00 1 \$93,100.00 0.19% 0 \$0.00 1 \$93,100.00 0.22% 0 \$0.00 1 \$103,550.00 0.21% 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00 1 \$99,350.00 0.2% 0

MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	N
MEMBERS MORTGAGE	1	\$93,750.00	0.19%	0	\$0.00	N
COMPANY, INC.	1					
MICHIGAN MUTUAL, INC.	1	\$108,680.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$185,200.00	0.37%		\$0.00	N
MIDFIRST BANK	1	\$109,000.00	0.22%	0		
MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0	\$0.00	N
MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$108,853.18	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,920.00	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	N
NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0	\$0.00	N
NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	N
NJ LENDERS CORP.	1	\$90,000.00	0.18%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	N
ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	N
ONEUNITED BANK, A	1	Ψ100,000.00	0.270		ΨΟ.ΟΟ	11
MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	N

ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$90,000.00	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,119.66	0.2%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00	N
PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	N
PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$498,150.00	1%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$103,000.00	0.21%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0	\$0.00	N
PROVIDENCE BANK	1	\$106,800.00	0.21%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$109,100.00	0.22%	0	\$0.00	N
PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	N
REDSTONE	1	\$103,250.00	0.21%	0	\$0.00	N
RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	N

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	N
RIVER CITIES BANK	1	\$107,100.00	0.21%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0	\$0.00	N
S&T BANK	1	\$98,800.00	0.2%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$300,600.00	0.6%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	0	\$0.00	N
SECURITY STATE BANK	2	\$201,471.80	0.4%	0	\$0.00	N
SERVICE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	N
SFMC, LP	4	\$409,370.00	0.82%	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$574,800.00	1.15%	0	\$0.00	N
SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	0	\$0.00	N
STATE STREET BANK	1	\$100,000.00	0.2%	0	\$0.00	N
STEARNS LENDING INC.	5	\$480,460.58	0.96%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	N

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SUN WEST MORTGA COMPANY, INC.	AGE	1	\$92,000.00	0.18%	0	\$0.00	N
SUNCOAST CREDIT	UNION	1	\$98,130.00	0.2%	0	\$0.00	N
SUSQUEHANNA BA	i i	1	\$105,000.00	0.21%	0	\$0.00	N
SWBC MORTGAGE	CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	N
TALMER BANK ANI	O TRUST	1	\$102,000.00	0.2%	0	\$0.00	N
TEXAS BANK FINAL TEXAS BANK MOR		1	\$97,965.00	0.2%	0	\$0.00	N
TEXAS DOW EMPLOUNION	OYEES CREDIT	1	\$85,000.00	0.17%	0	\$0.00	N
THE CITIZENS BAN	K OF	2	\$184,198.59	0.37%	0	\$0.00	N
THE CLEVELAND S	ΓATE BANK	1	\$85,000.00	0.17%	0	\$0.00	N
THE FIDELITY DEPO DISCOUNT BANK	OSIT AND	1	\$86,000.00	0.17%	0	\$0.00	N
THE MORTGAGE HO	OUSE, INC.	1	\$97,600.00	0.2%	0	\$0.00	N
THE NATIONAL BAI	NK OF	1	\$89,000.00	0.18%	0	\$0.00	N
THE SUMMIT FEDE UNION	RAL CREDIT	1	\$98,000.00	0.2%	0	\$0.00	N
THIRD FEDERAL SA LOAN ASSOCIATION CLEVELAND		1	\$89,779.22	0.18%	0	\$0.00	Ν
THREE RIVERS FCU		1	\$108,000.00	0.22%	0	\$0.00	N
TINKER FEDERAL C	CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
TOMAH AREA CREI	OIT UNION	1	\$97,000.00	0.19%	0	\$0.00	N
TOTAL MORTGAGE LLC	SERVICES,	1	\$108,000.00	0.22%	0	\$0.00	N
TOTALBANK		1	\$85,500.00	0.17%	0	\$0.00	N
TRAVIS CREDIT UN	ION	1	\$107,238.00	0.21%	0	\$0.00	N
TRIDENT MORTGAG LP	GE COMPANY	1	\$107,108.77	0.21%	0	\$0.00	N
TWINSTAR CREDIT	UNION	1	\$99,868.31	0.2%	0	\$0.00	N
UMPQUA BANK, AN STATE CHARTERED		1	\$99,063.33	0.2%	0	\$0.00	N
UNION HOME MOR' A CORPORATION	ΓGAGE CORP.,	4	\$391,500.00	0.78%	0	\$0.00	N
UNION SAVINGS BA CORPORATION	ANK, AN OHIO	1	\$89,776.15	0.18%	0	\$0.00	N
UNITED BANK		1	\$106,200.00	0.21%	0	\$0.00	N
UNITED BAY COMN CREDIT UNION	IUNITY	1	\$91,200.00	0.18%	0	\$0.00	N
UNITED WHOLESAI	LE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	N
UNIVERSAL AMERI MORTGAGE COMPA CALIFORNIA, A CAI CORPORATION	ANY OF	1	\$100,000.00	0.2%	0	\$0.00	N

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	0	\$0.00	N
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, 2 \$192,905.00 0.39% 0 \$0.00	N					
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	0	\$0.00	N
		1	\$105,600.00	0.21%	0	\$0.00	N
	GROUP, INC. DBA VITEK	2	\$208,228.31	0.42%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
	CAPITAL, LLC., A DELAWARE	1	\$100,000.00	0.2%	0	\$0.00	N
L		1	\$109,600.00	0.22%	0	\$0.00	N
L	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
		1	\$94,000.00	0.19%	0	\$0.00	N
	DIVISION OF BARRINGTON BANK	2	\$212,223.37	0.42%	0	\$0.00	N
	Unavailable	2	\$204,583.03	0.25%	0	\$0.00	N
Total		508	\$49,998,544.95	100%	0	\$0.00	
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
L	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	N
	ALLEN TATE MORTGAGE	1	\$114,192.43	0.11%	0	\$0.00	N
	SERVICES, INC., A CORPORATION						
	SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0	\$0.00	N
_	ALLIANCE FINANCIAL	1	\$123,832.97 \$120,000.00	0.12% 0.12%	0	\$0.00 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1 1 1	·				

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DIT UNION	1	\$122,800.00	0.12%	0	\$0.00	N
RUST CO.,	1	\$114,800.00	0.11%	0	\$0.00	N
SAVINGS	1	\$119,500.00	0.12%	0	\$0.00	N
L	1	\$119,542.38	0.12%	0	\$0.00	N
RHOOD	1	\$120,000.00	0.12%	0	\$0.00	N
ITG CORP	1	\$110,000.00	0.11%	0	\$0.00	N
EST	4	\$450,712.63	0.45%	0	\$0.00	N
AL	8	\$961,495.00	0.96%	0	\$0.00	N
	1	\$115,600.00	0.12%	0	\$0.00	N
AGE	1	\$119,100.00	0.12%	0	\$0.00	N
	2	\$246,300.00	0.25%	0	\$0.00	N
NITY BANK	1	\$116,400.00	0.12%	0	\$0.00	N
	4	\$460,320.00	0.46%	0	\$0.00	N
GE SOURCE,	1	\$120,555.00	0.12%	0	\$0.00	N
OIT UNION	1	\$117,000.00	0.12%	0	\$0.00	N
	1	\$116,610.00	0.12%	0	\$0.00	N
CREDIT	1	\$110,871.00	0.11%	0	\$0.00	N
	1	\$112,000.00	0.11%	0	\$0.00	N
CREDIT	2	\$238,029.16	0.24%	0	\$0.00	N
ATIONAL	2	\$236,600.00	0.24%	0	\$0.00	N
GAGE	1	\$114,000.00	0.11%	0	\$0.00	N
RTGAGE,	1	\$112,500.00	0.11%	0	\$0.00	N
ORTGAGE	2	\$237,865.00	0.24%	0	\$0.00	N
GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	N
RAL CREDIT	1	\$123,836.71	0.12%	0	\$0.00	N
	2	\$237,900.00	0.24%	0	\$0.00	N
K	1	\$120,000.00	0.12%	0	\$0.00	N
AL	1	\$123,500.00	0.12%	0	\$0.00	N
	1	\$120,000.00	0.12%	0	\$0.00	N
	DIT UNION RUST CO., SAVINGS L RHOOD ITG CORP EST AL AGE NITY BANK MPLOYEES' IS DIVISION GE SOURCE, DIT UNION AL ENCHMARK CREDIT CREDIT ATIONAL TGAGE ORTGAGE GROUP, INC RAL CREDIT	RUST CO., SAVINGS 1 L 1 RHOOD 1 ITG CORP 1 SST 4 AL 8 AL AGE 1 NITY BANK MPLOYEES' TS DIVISION GE SOURCE, DIT UNION 1 AL SENCHMARK 1 CREDIT 1 CREDIT 1 CREDIT 2 ATIONAL 2 CRAGE 1 ORTGAGE 1 ORTGAGE 2 GROUP, INC 1 AL CREDIT 1	RUST CO., 1 \$114,800.00 SAVINGS 1 \$119,500.00 L 1 \$119,542.38 RHOOD 1 \$120,000.00 ATG CORP 1 \$110,000.00 EST 4 \$450,712.63 AL 8 \$961,495.00 AGE 1 \$119,100.00 AGE 1 \$119,100.00 AGE 1 \$116,400.00 AGE 1 \$110,000.00 AL \$110,000.00 CREDIT 1 \$110,871.00 CREDIT 2 \$238,029.16 ATIONAL 2 \$236,600.00 CREGAGE 1 \$114,000.00 AGE 1 \$114,000.00 CREGAGE 1 \$114,000.00 CREGAGE 1 \$114,000.00 CREGAGE 1 \$110,400.00 CREGAGE 1 \$110,400.00 CRECAL 1 \$123,836.71 AGE 2 \$237,865.00 CRECAL 1 \$123,836.71 AGE 2 \$237,900.00 CRECAL 1 \$123,836.71 AGE 2 \$237,900.00 CRECAL 1 \$123,836.71 AGE 2 \$237,900.00 CRECAL 1 \$123,500.00	RUST CO., 1 \$114,800.00 0.11% SAVINGS 1 \$119,500.00 0.12% II \$119,542.38 0.12% RHOOD 1 \$120,000.00 0.12% ITG CORP 1 \$110,000.00 0.11% ST 4 \$450,712.63 0.45% AL 8 \$961,495.00 0.96% II \$115,600.00 0.12% AGE 1 \$119,100.00 0.12% II \$116,400.00 0.12% II \$116,400.00 0.12% II \$110,000.00 0.12% II \$110,000.00 0.12% II \$110,000 0.12% II \$110,000.00 0.12% II \$110,871.00 0.11% II \$112,000.00 0.11% III \$112,000.00	RUST CO., 1 \$114,800.00 0.11% 0 SAVINGS 1 \$119,500.00 0.12% 0 L 1 \$119,542.38 0.12% 0 RHOOD 1 \$120,000.00 0.12% 0 RTG CORP 1 \$110,000.00 0.11% 0 SST 4 \$450,712.63 0.45% 0 AL 8 \$961,495.00 0.96% 0 AL 8 \$961,495.00 0.12% 0 AGE 1 \$119,100.00 0.12% 0 AGE 1 \$119,100.00 0.12% 0 NITY BANK 1 \$116,400.00 0.12% 0 NITY BANK 1 \$116,400.00 0.12% 0 SE SOURCE, 1 \$120,555.00 0.12% 0 DIT UNION 1 \$117,000.00 0.12% 0 AL ENCHMARK 1 \$116,610.00 0.12% 0 CREDIT 1 \$110,871.00 0.11% 0 CREDIT 2 \$238,029.16 0.24% 0 ATIONAL 2 \$236,600.00 0.24% 0 CREGAGE 1 \$112,500.00 0.11% 0 CREGAGE 1 \$112,500.00 0.11% 0 CREGAGE 1 \$112,500.00 0.11% 0 CREGAGE 1 \$112,500.00 0.11% 0 CREGAGE 1 \$112,500.00 0.11% 0 CREGAGE 1 \$112,500.00 0.11% 0 CREGAGE 1 \$112,500.00 0.11% 0 CREGAGE 2 \$237,865.00 0.24% 0 GROUP, INC 1 \$110,400.00 0.11% 0 CRECAL 1 \$123,836.71 0.12% 0 CRECAL 1 \$123,836.71 0.12% 0 CRECAL 1 \$123,836.71 0.12% 0 CRECAL 1 \$123,836.71 0.12% 0 CRECAL 1 \$123,500.00 0.24% 0 CRECAL 1 \$123,500.00 0.12% 0 CRECAL 1 \$123,500.00 0.12% 0 CRECAL 1 \$123,500.00 0.12% 0 CRECAL 1 \$123,500.00 0.12% 0	RUST CO., 1 \$114,800.00 0.11% 0 \$0.00 SAVINGS 1 \$119,500.00 0.12% 0 \$0.00 L 1 \$119,542.38 0.12% 0 \$0.00 RHOOD 1 \$120,000.00 0.12% 0 \$0.00 SST 4 \$450,712.63 0.45% 0 \$0.00 AL 8 \$961,495.00 0.12% 0 \$0.00 STG CORP 1 \$110,000.00 0.12% 0 \$0.00 AGE 1 \$119,100.00 0.12% 0 \$0.00 STTY BANK 1 \$116,400.00 0.12% 0 \$0.00 STY BANK 1 \$116,610.00 0.12% 0 \$0.00 STY BANK 1 \$117,000.00 0.12% 0 \$0.00 STY BANK 1 \$1110,871.00 0.12% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$1110,871.00 0.11% 0 \$0.00 STY BANK 1 \$112,500.00 0.11% 0 \$0.00 STY BANK 1 \$112,500.00 0.11% 0 \$0.00 STY BANK 1 \$112,500.00 0.11% 0 \$0.00 STY BANK 1 \$110,400.00 0.11% 0 \$0.00 STY BANK 1 \$110,400.00 0.11% 0 \$0.00 STY BANK 1 \$110,400.00 0.12% 0 \$0.00 STY BANK 1 \$120,000.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	N
BANK OF SULLIVAN	1	\$119,700.00	0.12%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23%	0		
BANK VI	1	\$121,337.56	0.12%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$117,600.00	0.12%	0		
 BAY AREA CREDIT UNION	1	\$122,100.00	0.12%	0		
BAYLAKE BANK	1	\$113,100.00	0.11%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	
BLACKHAWK BANK	2	\$233,200.00	0.23%	0		N
BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	N
BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	N
BUSEY BANK,	1	\$120,650.00	0.12%	0	\$0.00	N
 CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	N
 CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$120,150.00	0.12%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	N
 CENTRUE BANK	2	\$226,450.00	0.23%	0	\$0.00	N
 CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0	\$0.00	N
 CHARLES RIVER BANK	1	\$121,800.00	0.12%	0	\$0.00	N
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0	\$0.00	N
 CHEMICAL BANK	1	\$118,750.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$236,000.00	0.24%	0	\$0.00	N
 CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12%	0	\$0.00	N
 CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0	\$0.00	N

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$233,175.00	0.23%	0	\$0.00	N
CITIZENS STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.11%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12%	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$118,400.00	0.12%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$584,825.00	0.58%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$578,890.83	0.58%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$230,502.90	0.23%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12%		\$0.00	
COMMUNITY BANK	1	\$119,834.67	0.12%	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$247,160.00	0.25%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,000.00	0.11%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$117,250.00	0.12%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$114,950.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11%			
CU MORTGAGE DIRECT	3	\$349,900.00	0.35%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$123,750.00	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35%			
DFCU FINANCIAL	1	\$122,550.00	0.12%	0	\$0.00	N

DHCU COMMUNITY CREDIT 1 \$114,000.00 0.11% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$351,685.12 0.35% 0 \$0.00 DORAL MORTGAGE LLC 2 \$240,837.01 0.24% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$112,100.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$120,650.00 0.12% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$471,349.00 0.47% 0 \$0.00 EASTWOOD BANK 1 \$120,000.00 0.12% 0 \$0.00	N N
DELAWARE CORPORATION 3 \$351,685.12 0.35% 0 \$0.00	
DORAL MORTGAGE LLC 2 \$240,837.01 0.24% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$112,100.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$120,650.00 0.12% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$471,349.00 0.47% 0 \$0.00 EASTWOOD BANK 1 \$120,000.00 0.12% 0 \$0.00	N
DUBUQUE BANK AND TRUST 1 \$112,100.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$120,650.00 0.12% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$471,349.00 0.47% 0 \$0.00 EASTWOOD BANK 1 \$120,000.00 0.12% 0 \$0.00	
UNION	N
EASTWOOD BANK 1 \$120,000.00 0.12% 0 \$0.00	N
	N
	N
ELEVATIONS CREDIT UNION 2 \$233,050.00 0.23% 0 \$0.00	N
ERIE FEDERAL CREDIT UNION 1 \$111,900.00 0.11% 0 \$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$118,586.39 0.12% 0 \$0.00 CORP	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$121,500.00 0.12% 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$121,050.00 0.12% 0 \$0.00	N
EVERETT FINANCIAL, INC., DBA 1 \$119,841.98 0.12% 0 \$0.00	N
EVERGREEN CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00	N
EVOLVE BANK & TRUST 2 \$230,850.00 0.23% 0 \$0.00	N
FAA CREDIT UNION 2 \$233,650.00 0.23% 0 \$0.00	N
FAIRWAY INDEPENDENT 1 \$120,016.75 0.12% 0 \$0.00	N
FAIRWAY INDEPENDENT 19 \$2,247,088.46 2.25% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$342,900.00 0.34% 0 \$0.00	N
FARMERS NATIONAL BANK 1 \$117,000.00 0.12% 0 \$0.00	N
FARMERS STATE BANK 2 \$232,075.00 0.23% 0 \$0.00	N
FAY SERVICING, LLC, A LIMITED 1 \$118,846.82 0.12% 0 \$0.00	N
FBC MORTGAGE, LLC 1 \$114,498.35 0.11% 0 \$0.00	N
FIDELITY BANK 1 \$115,900.00 0.12% 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS 2 \$236,450.00 0.24% 0 \$0.00	N
FIRELANDS FEDERAL CREDIT 1 \$119,000.00 0.12% 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION 1 \$117,800.00 0.12% 0 \$0.00	N
FIRST AMERICAN BANK 1 \$118,400.00 0.12% 0 \$0.00	N
FIRST BANK & TRUST 1 \$122,500.00 0.12% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 2 \$232,850.00 0.23% 0 \$0.00	N
FIRST CENTRAL BANK 1 \$120,000.00 0.12% 0 \$0.00	N
2 \$233,200.00 0.23% 0 \$0.00	N

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FIRST CHOICE LOAN SERVICES INC.						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$352,433.07	0.35%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.12%	0	\$0.00	N
FIRST COMMUNUITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.11%	0	\$0.00	N
FIRST DAKOTA NATIONAL BAN	IK 1	\$120,000.00	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$228,750.00	0.23%	0	\$0.00	N
FIRST FEDERAL	1	\$111,150.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$231,600.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. O LAKEWOOD, ISAOA	2 2	\$234,300.00	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$118,800.00	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY O IDAHO LLC	F 1	\$118,990.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L	LC 3	\$344,000.00	0.34%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,300.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L	LC 2	\$221,625.00	0.22%	0	\$0.00	N
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	ON, 1	\$110,675.00	0.11%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	0	\$0.00	N

		1		1	
2	\$241,500.00	0.24%	0	\$0.00	N
3	\$341.550.00	0.34%	0	\$0.00	N
1	\$112,000.00	0.11%			N
1	\$115,000.00	0.11%	0		
2	\$235,150.00	0.23%	0	\$0.00	N
1	\$119,700.00	0.12%	0	\$0.00	N
2	\$233,750.00	0.23%	0	\$0.00	N
1	\$122,500.00	0.12%	0	\$0.00	N
4	\$462,645.00	0.46%	0	\$0.00	N
3	\$356,400.00	0.36%	0	\$0.00	N
1	\$123,500.00	0.12%	0	\$0.00	N
1	\$110,400.00	0.11%	0	\$0.00	N
11	\$1,272,528.00	1.27%	0	\$0.00	N
2	\$239,841.98	0.24%	0	\$0.00	N
5	\$584,750.00	0.58%	0	\$0.00	N
1	\$117,600.00	0.12%	0	\$0.00	N
4	\$460,100.00	0.46%	0	\$0.00	N
3	\$337,911.34	0.34%	0	\$0.00	N
1	\$113,600.00	0.11%	0	\$0.00	N
1	\$120,500.00	0.12%	0	\$0.00	N
1	\$116,516.00	0.12%	0	\$0.00	N
1	\$119,841.98	0.12%	0	\$0.00	N
3	\$358,750.00	0.36%	0	\$0.00	N
1	\$114,975.00	0.11%	0	\$0.00	N
4	\$468,457.35	0.47%	0	\$0.00	N
2	\$226,610.81	0.23%	0	\$0.00	N
1	\$124,000.00	0.12%			N
1	\$114,700.00	0.11%			N
1	\$120,000.00	0.12%			N
1	\$120,000.00	0.12%			
1	\$124,800.00	0.12%			N
4	\$467,038.00	0.47%	0	\$0.00	N
3	\$344,400.00	0.34%			N
1	\$117,500.00	0.12%	0	\$0.00	N
	3 1 1 2 1 2 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$341,550.00 1 \$112,000.00 2 \$235,150.00 1 \$119,700.00 2 \$233,750.00 1 \$122,500.00 4 \$462,645.00 3 \$356,400.00 1 \$123,500.00 1 \$110,400.00 1 \$11,272,528.00 2 \$239,841.98 5 \$584,750.00 1 \$117,600.00 4 \$460,100.00 3 \$337,911.34 1 \$113,600.00 1 \$119,841.98 3 \$358,750.00 1 \$119,841.98 3 \$358,750.00 1 \$114,975.00 4 \$468,457.35 2 \$226,610.81 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$124,800.00	3 \$341,550.00 0.34% 1 \$112,000.00 0.11% 1 \$115,000.00 0.11% 2 \$235,150.00 0.23% 1 \$119,700.00 0.12% 2 \$233,750.00 0.23% 1 \$122,500.00 0.12% 4 \$462,645.00 0.46% 3 \$356,400.00 0.36% 1 \$1123,500.00 0.12% 1 \$110,400.00 0.11% 2 \$239,841.98 0.24% 5 \$584,750.00 0.58% 1 \$117,600.00 0.12% 4 \$460,100.00 0.46% 3 \$337,911.34 0.34% 1 \$113,600.00 0.11% 1 \$116,516.00 0.12% 1 \$114,975.00 0.11% 4 \$468,457.35 0.47% 2 \$226,610.81 0.23% 1 \$112,000.00 0.12% 1 \$120,000.00 0.12% 1 \$124,800.00 0.12% <t< td=""><td>3 \$341,550.00 0.34% 0 1 \$112,000.00 0.11% 0 1 \$115,000.00 0.11% 0 2 \$235,150.00 0.23% 0 1 \$119,700.00 0.12% 0 2 \$233,750.00 0.23% 0 1 \$122,500.00 0.12% 0 4 \$462,645.00 0.46% 0 3 \$356,400.00 0.36% 0 1 \$123,500.00 0.12% 0 1 \$110,400.00 0.11% 0 11 \$1,272,528.00 1.27% 0 2 \$239,841.98 0.24% 0 5 \$584,750.00 0.58% 0 1 \$117,600.00 0.12% 0 4 \$460,100.00 0.46% 0 3 \$337,911.34 0.34% 0 1 \$113,600.00 0.11% 0 1 \$119,841.98 0.12% 0 1 \$119,841.98 0.12% 0 1 \$119,841.98 0.12% 0 1 \$119,841.98 0.12% 0 1 \$114,975.00 0.11% 0 1 \$120,500.00 0.12% 0 1 \$114,975.00 0.11% 0 1 \$124,000.00 0.12% 0</td><td>3 \$341,550.00 0.34% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$235,150.00 0.23% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 2 \$233,750.00 0.23% 0 \$0.00 4 \$462,645.00 0.46% 0 \$0.00 3 \$356,400.00 0.36% 0 \$0.00 1 \$112,72,500.00 0.12% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 1 \$1,272,528.00 1.27% 0 \$0.00 2 \$239,841.98 0.24% 0 \$0.00 3 \$337,911.34 0.34% 0 \$0.00 4 \$460,100.00 0.46% 0 \$0.00 3 \$337,911.34 0.34% 0 \$0.00 1 \$112,500.00</td></t<>	3 \$341,550.00 0.34% 0 1 \$112,000.00 0.11% 0 1 \$115,000.00 0.11% 0 2 \$235,150.00 0.23% 0 1 \$119,700.00 0.12% 0 2 \$233,750.00 0.23% 0 1 \$122,500.00 0.12% 0 4 \$462,645.00 0.46% 0 3 \$356,400.00 0.36% 0 1 \$123,500.00 0.12% 0 1 \$110,400.00 0.11% 0 11 \$1,272,528.00 1.27% 0 2 \$239,841.98 0.24% 0 5 \$584,750.00 0.58% 0 1 \$117,600.00 0.12% 0 4 \$460,100.00 0.46% 0 3 \$337,911.34 0.34% 0 1 \$113,600.00 0.11% 0 1 \$119,841.98 0.12% 0 1 \$119,841.98 0.12% 0 1 \$119,841.98 0.12% 0 1 \$119,841.98 0.12% 0 1 \$114,975.00 0.11% 0 1 \$120,500.00 0.12% 0 1 \$114,975.00 0.11% 0 1 \$124,000.00 0.12% 0	3 \$341,550.00 0.34% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$235,150.00 0.23% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 2 \$233,750.00 0.23% 0 \$0.00 4 \$462,645.00 0.46% 0 \$0.00 3 \$356,400.00 0.36% 0 \$0.00 1 \$112,72,500.00 0.12% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 1 \$1,272,528.00 1.27% 0 \$0.00 2 \$239,841.98 0.24% 0 \$0.00 3 \$337,911.34 0.34% 0 \$0.00 4 \$460,100.00 0.46% 0 \$0.00 3 \$337,911.34 0.34% 0 \$0.00 1 \$112,500.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%		· ·	N
GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	0		N
GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	0		N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%			N
HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	N
HARBORONE BANK	1	\$110,000.00	0.11%	0		N
HEARTLAND BANK	3	\$350,317.60	0.35%	0		N
HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12%			N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	N
HOME FEDERAL BANK	5	\$577,200.42	0.58%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$110,857.12	0.11%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	N
HOMEBANK	1	\$112,000.00	0.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,325,639.65	1.32%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$358,037.14	0.36%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	0	\$0.00	N
HOMEWISE, INC.	1	\$119,300.00	0.12%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23%	0	\$0.00	N
HONOR CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$461,100.00	0.46%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
ICON CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	0	\$0.00	N

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	0	\$0.00	N
INDEPENDENT BANK	1	\$113,900.00	0.11%	0	\$0.00	N
INTER NATIONAL BANK	1	\$123,500.00	0.12%	0	·	
INTERRA CREDIT UNION	1	\$123,329.85	0.12%	0	\$0.00	N
IOWA STATE BANK	1	\$115,000.00	0.11%	0		
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12%	0	\$0.00	N
JOHNSON BANK	1	\$112,100.00	0.11%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	N
KELLEY MORTGAGE	1	\$119,535.09	0.12%	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	0	\$0.00	N
KOHLER CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	0	\$0.00	N
LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
LIBERTY BANK &TRUST	1	\$120,000.00	0.12%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC.	1	\$123,750.00	0.12%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
LSNB	1	\$116,250.00	0.12%	0	\$0.00	N
MAGNA BANK	1	\$110,857.12	0.11%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	0	\$0.00	N
MARINE BANK	1	\$124,000.00	0.12%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	0		N
	1	\$116,000.00	0.12%	0	\$0.00	N

MARSHALL COMMUNITY CREDIT UNION						
MAVERICK FUNDING CORP.	2	\$236,995.00	0.24%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$234,500.00	0.23%	0	\$0.00	N
MERCANTILE BANK	1	\$111,600.00	0.11%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	N
METRO BANK	1	\$110,850.00	0.11%	0	\$0.00	N
METRO CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	0	\$0.00	N
MIDFIRST BANK	1	\$111,150.00	0.11%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	N
MIDWESTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.12%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$118,586.39	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94%	0	\$0.00	N
MORTGAGE SERVICES III L.L.C.	1	\$117,298.81	0.12%	0	\$0.00	N
MOUND CITY BANK	1	\$122,075.00	0.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,000.00	0.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$338,750.00	0.34%	0	\$0.00	N
MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$238,591.56	0.24%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$110,000.00	0.11%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	0	\$0.00	N
	1	\$124,000.00	0.12%	0	\$0.00	N

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$115,200.00	0.12%		·	
NJ LENDERS CORP.	1	\$120,000.00	0.12%		· ·	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11%		·	
NORTH VALLEY BANK	1	\$122,065.00	0.12%	0	\$0.00	N
NORTHVIEW BANK	1	\$114,950.00	0.11%		·	
NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25%			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12%		· ·	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24%		·	
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,144.22	0.12%			
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	1

2	\$239,909.46	0.24%	0	\$0.00	N
1	\$121,000.00	0.12%	0	\$0.00	N
1	\$118,000.00	0.12%	0	\$0.00	N
1	\$111,000.00	0.11%	0	\$0.00	N
5	\$585,321.00	0.58%	0	\$0.00	N
1	\$114,000.00	0.11%	0	\$0.00	N
2	\$228,280.00	0.23%	0	\$0.00	N
1	\$120,594.57	0.12%	0	\$0.00	N
1	\$116,000.00	0.12%	0	\$0.00	N
1	\$110,500.00	0.11%	0	\$0.00	N
6	\$691,234.52	0.69%	0	\$0.00	N
6	\$708,405.00	0.71%	0	\$0.00	N
3	\$332,000.00	0.33%	0	\$0.00	N
5	\$582,750.00	0.58%	0	\$0.00	N
1	\$119,000.00	0.12%	0	\$0.00	N
1	\$113,620.00	0.11%	0	\$0.00	N
1	\$118,750.00	0.12%	0	\$0.00	N
1	\$120,337.68	0.12%	0	\$0.00	N
1	\$113,000.00	0.11%	0	\$0.00	N
8	\$953,845.00	0.95%	0	\$0.00	N
2	\$226,231.34	0.23%	0	\$0.00	N
1	\$122,500.00	0.12%	0	\$0.00	N
1	\$120,000.00	0.12%	0	\$0.00	N
3	\$350,500.00	0.35%	0	\$0.00	N
1	\$122,650.00	0.12%	0	\$0.00	N
1	\$112,100.00	0.11%	0	\$0.00	N
3	\$352,500.00	0.35%	0	\$0.00	
1	\$118,750.00	0.12%	0	\$0.00	
1	\$121,500.00	0.12%	0	\$0.00	N
2	\$230,800.00	0.23%	0	\$0.00	N
1	\$109,851.83	0.11%	0	\$0.00	N
1	\$115,000.00	0.11%	0	\$0.00	N
1	\$123,500.00	0.12%	0	\$0.00	N
	1 1 1 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,000.00 1 \$118,000.00 1 \$111,000.00 5 \$585,321.00 1 \$114,000.00 2 \$228,280.00 1 \$120,594.57 1 \$116,000.00 1 \$110,500.00 6 \$708,405.00 3 \$332,000.00 5 \$582,750.00 1 \$113,620.00 1 \$113,620.00 1 \$113,000.00 2 \$226,231.34 1 \$120,337.68 1 \$120,000.00 2 \$226,231.34 1 \$122,500.00 1 \$122,500.00 1 \$122,500.00 1 \$122,500.00 1 \$127,000.00 2 \$230,800.00 1 \$121,500.00 2 \$230,800.00 1 \$109,851.83 1 \$115,000.00	1 \$121,000.00 0.12% 1 \$118,000.00 0.11% 1 \$111,000.00 0.11% 5 \$585,321.00 0.58% 1 \$114,000.00 0.11% 2 \$228,280.00 0.23% 1 \$116,000.00 0.12% 1 \$110,500.00 0.11% 6 \$691,234.52 0.69% 6 \$708,405.00 0.71% 3 \$332,000.00 0.33% 5 \$582,750.00 0.58% 1 \$113,620.00 0.11% 1 \$113,620.00 0.11% 1 \$120,337.68 0.12% 1 \$122,500.00 0.12% 1 \$122,500.00 0.12% 2 \$226,231.34 0.23% 1 \$122,500.00 0.12% 3 \$350,500.00 0.35% 1 \$112,100.00 0.11% 3 \$352,500.00 0.35% 1 \$112,500.00 0.12% 2 \$230,800.00 0.23% <td< td=""><td>1 \$121,000.00 0.12% 0 1 \$118,000.00 0.12% 0 1 \$111,000.00 0.11% 0 5 \$585,321.00 0.58% 0 1 \$114,000.00 0.11% 0 2 \$228,280.00 0.23% 0 1 \$116,000.00 0.12% 0 1 \$116,000.00 0.12% 0 1 \$110,500.00 0.11% 0 6 \$691,234.52 0.69% 0 6 \$708,405.00 0.71% 0 3 \$332,000.00 0.33% 0 5 \$582,750.00 0.58% 0 1 \$119,000.00 0.12% 0 1 \$113,620.00 0.11% 0 1 \$120,337.68 0.12% 0 1 \$120,337.68 0.12% 0 1 \$120,000.00 0.12% 0 2 \$226,231.34 0.23% 0 1 \$122,500.00 0.12% 0</td><td>1 \$121,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 5 \$585,321.00 0.58% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 2 \$228,280.00 0.23% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 6 \$691,234.52 0.69% 0 \$0.00 6 \$708,405.00 0.71% 0 \$0.00 3 \$332,000.00 0.33% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$113,620.00 0.11% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 1 \$122,337.68 0.12% 0 \$0.00 2 \$226,231.34 0.23% <t< td=""></t<></td></td<>	1 \$121,000.00 0.12% 0 1 \$118,000.00 0.12% 0 1 \$111,000.00 0.11% 0 5 \$585,321.00 0.58% 0 1 \$114,000.00 0.11% 0 2 \$228,280.00 0.23% 0 1 \$116,000.00 0.12% 0 1 \$116,000.00 0.12% 0 1 \$110,500.00 0.11% 0 6 \$691,234.52 0.69% 0 6 \$708,405.00 0.71% 0 3 \$332,000.00 0.33% 0 5 \$582,750.00 0.58% 0 1 \$119,000.00 0.12% 0 1 \$113,620.00 0.11% 0 1 \$120,337.68 0.12% 0 1 \$120,337.68 0.12% 0 1 \$120,000.00 0.12% 0 2 \$226,231.34 0.23% 0 1 \$122,500.00 0.12% 0	1 \$121,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 5 \$585,321.00 0.58% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 2 \$228,280.00 0.23% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 6 \$691,234.52 0.69% 0 \$0.00 6 \$708,405.00 0.71% 0 \$0.00 3 \$332,000.00 0.33% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$113,620.00 0.11% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 1 \$122,337.68 0.12% 0 \$0.00 2 \$226,231.34 0.23% <t< td=""></t<>

ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	0	\$0.00	N
ROYAL BANK	1	\$110,000.00	0.11%	0		
ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	N
S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	
SANTANDER BANK, N.A.	7	\$833,643.07	0.83%	0	\$0.00	N
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	N
SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	N
SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,276,265.00	1.28%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$119,700.00	0.12%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$124,100.00	0.12%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	0	\$0.00	N
ST.MARY'S BANK	2	\$227,500.00	0.23%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	N
STATE BANK OF SPEER	1	\$123,830.96	0.12%	0	\$0.00	N
STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	10	\$1,190,982.08	1.19%	0	\$0.00	N

1	\$124,814.12	0.12%	0	\$0.00	N
1	\$122,000,00	0.12%	0	\$0.00	N
1			0	· ·	N
2					
2	\$230,650.00	0.23%	0	\$0.00	N
1	\$112,000.00	0.11%	0	\$0.00	N
4	\$463,920.00	0.46%	0	\$0.00	N
1	\$123,750.00	0.12%	0	\$0.00	N
1	\$115,700.79	0.12%	0	\$0.00	N
2	\$228,855.00	0.23%	0	\$0.00	N
1	\$123,500.00	0.12%	0	\$0.00	N
1	\$117,420.00	0.12%	0	\$0.00	N
1	\$112,500.00	0.11%	0	\$0.00	N
1	\$120,000.00	0.12%	0	\$0.00	N
1	\$122,000.00	0.12%	0	\$0.00	N
1	\$122,075.00	0.12%	0	\$0.00	N
1	\$119,000.00	0.12%	0	\$0.00	N
1	\$116,850.00	0.12%	0	\$0.00	N
1	\$118,597.14	0.12%	0	\$0.00	N
1	\$123,137.63	0.12%	0	\$0.00	N
1	\$111,150.00	0.11%	0	\$0.00	N
1	\$124,850.00	0.12%	0	\$0.00	N
1	\$120,000.00	0.12%	0	\$0.00	N
1	\$120,000.00	0.12%	0	\$0.00	N
1	\$122,400.00	0.12%	0	\$0.00	N
1	\$124,000.00	0.12%	0	\$0.00	N
1	\$120,000.00	0.12%	0	\$0.00	N
1	\$119,920.00	0.12%	0	\$0.00	N
1	\$122,455.00	0.12%	0	\$0.00	N
	1 1 2 1 1	1 \$122,000.00 1 \$119,795.00 2 \$230,650.00 1 \$112,000.00 4 \$463,920.00 1 \$123,750.00 1 \$115,700.79 2 \$228,855.00 1 \$123,500.00 1 \$123,500.00 1 \$112,500.00 1 \$122,000.00 1 \$122,000.00 1 \$119,000.00 1 \$118,597.14 1 \$123,137.63 1 \$111,150.00 1 \$124,850.00 1 \$120,000.00 1 \$124,850.00 1 \$120,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$129,000.00 1 \$129,000.00	1 \$122,000.00 0.12% 1 \$119,795.00 0.12% 2 \$230,650.00 0.23% 1 \$112,000.00 0.11% 4 \$463,920.00 0.46% 1 \$123,750.00 0.12% 1 \$115,700.79 0.12% 2 \$228,855.00 0.23% 1 \$123,500.00 0.12% 1 \$112,500.00 0.11% 1 \$122,000.00 0.12% 1 \$122,000.00 0.12% 1 \$122,000.00 0.12% 1 \$119,000.00 0.12% 1 \$116,850.00 0.12% 1 \$123,137.63 0.12% 1 \$124,850.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% <td< td=""><td>1 \$122,000.00 0.12% 0 1 \$119,795.00 0.12% 0 2 \$230,650.00 0.23% 0 1 \$112,000.00 0.11% 0 4 \$463,920.00 0.46% 0 1 \$123,750.00 0.12% 0 2 \$228,855.00 0.23% 0 1 \$115,700.79 0.12% 0 1 \$1123,500.00 0.12% 0 1 \$112,500.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$119,000.00 0.12% 0 1 \$116,850.00 0.12% 0 1 \$118,597.14 0.12% 0 1 \$123,137.63 0.12% 0 1 \$124,850.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$124,000.00 0.12% 0</td><td>1 \$122,000.00 0.12% 0 \$0.00 1 \$119,795.00 0.12% 0 \$0.00 2 \$230,650.00 0.23% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 4 \$463,920.00 0.46% 0 \$0.00 1 \$1123,750.00 0.12% 0 \$0.00 2 \$228,855.00 0.23% 0 \$0.00 1 \$1123,500.00 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$116,850.00 0.12% 0 \$0.00 1 \$113,597.14 0.12% 0 \$0.00 1 \$123,137.63</td></td<>	1 \$122,000.00 0.12% 0 1 \$119,795.00 0.12% 0 2 \$230,650.00 0.23% 0 1 \$112,000.00 0.11% 0 4 \$463,920.00 0.46% 0 1 \$123,750.00 0.12% 0 2 \$228,855.00 0.23% 0 1 \$115,700.79 0.12% 0 1 \$1123,500.00 0.12% 0 1 \$112,500.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$119,000.00 0.12% 0 1 \$116,850.00 0.12% 0 1 \$118,597.14 0.12% 0 1 \$123,137.63 0.12% 0 1 \$124,850.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$124,000.00 0.12% 0	1 \$122,000.00 0.12% 0 \$0.00 1 \$119,795.00 0.12% 0 \$0.00 2 \$230,650.00 0.23% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 4 \$463,920.00 0.46% 0 \$0.00 1 \$1123,750.00 0.12% 0 \$0.00 2 \$228,855.00 0.23% 0 \$0.00 1 \$1123,500.00 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$116,850.00 0.12% 0 \$0.00 1 \$113,597.14 0.12% 0 \$0.00 1 \$123,137.63

DBA GREAT LAKES MORTGAGE FUNDING						
TRADITIONS BANK	1	\$110,200.00	0.11%	0	\$0.00	N
TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0	·	N
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0		N
TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0	\$0.00	N
UMB BANK, N.A.	1	\$124,950.00	0.12%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0	\$0.00	N
UNION TRUST MORTGAGE CORPORATION -	1	\$117,800.00	0.12%	0	\$0.00	N
UNITED BANK &TRUST	1	\$119,000.00	0.12%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	0	\$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
UWHARRIE BANK	1	\$121,300.00	0.12%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	N
VANTAGE BANK	1	\$110,000.00	0.11%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$466,975.00	0.47%	0	\$0.00	N

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	LIMITED LIABILITY COMPANY	1	¢111 452 00	0.110/	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	0	\$0.00	N
	WEST GATE BANK	1	\$117,900.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0	\$0.00	N
	WESTERN BANK	1	\$115,600.00	0.12%	0	\$0.00	N
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0	\$0.00	N
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$468,201.50	0.47%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$231,668.75	0.23%	0	\$0.00	N
	Unavailable	8	\$927,150.00	1.26%	0	\$0.00	N
Total		853	\$100,070,923.44	100%	0	\$0.00	
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$134,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0	\$0.00	N
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,155.00	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$146,497.88	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$132,828.79	0.14%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$128,250.00	0.13%	0	\$0.00	N
AMERICAN BANK & TRUST CO.,	AMERICAN BANK & TRUST CO., INC.	1	\$135,900.00	0.14%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$147,000.00	0.15%	0	\$0.00	N
		3	\$405,405.00	0.43%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$389,998.65	0.41%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	0	\$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	N
AUBURNBANK	1	\$140,000.00	0.15%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00	N
BANCO SANTANDER PR	1	\$130,000.00	0.14%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$250,500.00	0.26%	0	\$0.00	N
BANK OF WASHINGTON	1	\$130,000.00	0.14%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0	\$0.00	N
BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0	\$0.00	N
BAY EQUITY LLC	2	\$252,200.00	0.27%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	0	\$0.00	N
BERKSHIRE BANK	1	\$130,000.00	0.14%	0	\$0.00	N
BLACKHAWK BANK	1	\$148,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA	3	\$426,681.00	0.45%	0	\$0.00	N

NEW AMERICAN FUNDING	1					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$141,750.00	0.15%	0	\$0.00	N
CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$133,500.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$396,450.00	0.42%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	0.15%	0	\$0.00	N
CITIZENS 1ST BANK, TYLER,TX	1	\$144,900.00	0.15%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$271,920.00	0.29%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$131,250.00	0.14%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$131,575.00	0.14%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,998.30	0.29%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,150.00	0.16%	0	\$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	0	\$0.00	N
	1	\$139,000.00	0.15%	0	\$0.00	N

1	\$130,000.00	0.14%	0	\$0.00	N
1	\$133,950.00	0.14%	0	\$0.00	N
1	\$135,000.00	0.14%		\$0.00	N
1	\$147,250.00	0.15%	0	\$0.00	N
1	\$127,800.00	0.13%	0	\$0.00	N
1	\$134,550.00	0.14%	0	\$0.00	N
1	\$128,000.00	0.13%	0	\$0.00	N
1	\$144,800.23	0.15%	0	\$0.00	N
1	\$139,400.00	0.15%	0	\$0.00	N
1	\$130,000.00	0.14%	0	\$0.00	N
1	\$127,920.00	0.13%	0	\$0.00	N
1	\$131,920.00	0.14%	0	\$0.00	N
1	\$149,150.00	0.16%	0	\$0.00	N
1	\$140,000.00	0.15%	0	\$0.00	N
1	\$134,000.00	0.14%	0	\$0.00	N
2	\$255,510.00	0.27%	0	\$0.00	N
1	\$142,405.00	0.15%	0	\$0.00	N
1	\$128,250.00	0.13%	0	\$0.00	N
2	\$263,256.00	0.28%	0	\$0.00	N
1	\$132,000.00	0.14%	0	\$0.00	N
3	\$383,250.00	0.4%	0	\$0.00	N
1	\$127,931.31	0.13%	0	\$0.00	N
1	\$130,000.00	0.14%	0	\$0.00	N
1	\$144,000.00	0.15%	0	\$0.00	N
1	\$144,000.00	0.15%	0	\$0.00	N
2	\$280,000.00	0.29%	0	\$0.00	N
1	\$137,414.65	0.14%	0	\$0.00	N
1	\$147,200.00	0.15%	0	\$0.00	N
1	\$128,522.68	0.14%	0	\$0.00	N
1	\$147,325.00	0.16%	0	\$0.00	N
3	\$409,875.00	0.43%	0	\$0.00	N
1	\$125,701.58	0.13%	0	\$0.00	N
1	\$144,375.00	0.15%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,950.00 1 \$135,000.00 1 \$147,250.00 1 \$127,800.00 1 \$134,550.00 1 \$128,000.00 1 \$139,400.00 1 \$130,000.00 1 \$131,920.00 1 \$131,920.00 1 \$149,150.00 1 \$144,000.00 2 \$255,510.00 1 \$142,405.00 1 \$128,250.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$134,000.00 1 \$144,000.00 1 \$137,414.65 1 \$147,200.00 1 \$128,522.68 1 \$147,200.00 1 \$125,701.58	1 \$133,950.00 0.14% 1 \$135,000.00 0.14% 1 \$147,250.00 0.15% 1 \$127,800.00 0.13% 1 \$134,550.00 0.14% 1 \$128,000.00 0.13% 1 \$144,800.23 0.15% 1 \$130,000.00 0.14% 1 \$131,920.00 0.14% 1 \$149,150.00 0.16% 1 \$144,000.00 0.15% 1 \$134,000.00 0.14% 2 \$255,510.00 0.27% 1 \$142,405.00 0.15% 1 \$128,250.00 0.13% 2 \$263,256.00 0.28% 1 \$132,000.00 0.14% 3 \$383,250.00 0.4% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$147,200.00 0.15% 1 \$147,200.00 0.16%	1 \$133,950.00 0.14% 0 1 \$135,000.00 0.14% 0 1 \$147,250.00 0.15% 0 1 \$127,800.00 0.13% 0 1 \$134,550.00 0.14% 0 1 \$128,000.00 0.13% 0 1 \$139,400.00 0.15% 0 1 \$130,000.00 0.15% 0 1 \$131,920.00 0.14% 0 1 \$149,150.00 0.16% 0 1 \$144,000.00 0.15% 0 1 \$142,000.00 0.14% 0 2 \$255,510.00 0.27% 0 1 \$142,405.00 0.15% 0 1 \$128,250.00 0.13% 0 2 \$263,256.00 0.28% 0 1 \$132,000.00 0.14% 0 1 \$130,000.00 0.14% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.15% 0	1 \$133,950.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00 1 \$127,800.00 0.13% 0 \$0.00 1 \$134,550.00 0.14% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$139,400.00 0.15% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$131,920.00 0.14% 0 \$0.00 1 \$144,150.00 0.16% 0 \$0.00 1 \$144,550.00 0.16% 0 \$0.00 1 \$142,405.00 0.14% 0 \$0.00 1 \$142,405.00 0.15% 0 \$0.00 1 \$142,405.00 0.15% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 2 \$263,256.00

LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$144,400.00 0.15% 0 \$0.00							
PRIME MORTGAGE, A LIMITED 1 \$144,400.00 0.15% 0 \$0.00 LIABILTY COMPANY 2 \$295,565.00 0.31% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$295,565.00 0.31% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$295,565.00 0.31% 0 \$0.00 FAIRWAY INDEPENDENT 22 \$2,980,466.00 3.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$128,250.00 0.13% 0 \$0.00 FARMERS HANK & TRUST, NA, A CORPORATION MORTGAGE CORPORATION 1 \$135,000.00 0.14% 0 \$0.00 FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS NATIONAL BANK OF 1 \$125,000.00 0.13% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$127,500.00 0.13% 0 \$0.00 FARWAY INDEPENDENT 1 \$127,500.00 0.13% 0 \$0.00 FED MORTGAGE CORPORATION 1 \$130,000.00 0.14% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK MOR 1 \$135,000.00 0.14% 0 \$0.00 FIDELITY FUNDING MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 FIDELITY FUNDING MORTGAGE 1 \$148,200.00 0.14% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$136,600.00 0.14% 0 \$0.00 FIRST AMERICAN BANK 1 \$136,000.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,900.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,900.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,000.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$126,750.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$126,750.00 0.13	PRIME MORTGAGE, A LIMITED	2	\$270,600.00	0.28%	0	\$0.00	N
EVERGREEN MONEYSOURCE	PRIME MORTGAGE, A LIMITED	1	\$144,400.00	0.15%	0	\$0.00	N
MORTGAGE COMPANY	ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	N
MORTGAGE CORPORATION 22 \$2,980,466.00 3.14% 0 \$0.00 FARWAY INDEPENDENT \$128,250.00 0.13% 0 \$0.00 NORTHPOINT MORTGAGE \$135,000.00 0.14% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$135,000.00 0.14% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$147,725.00 0.16% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$125,000.00 0.13% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$127,500.00 0.13% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$127,500.00 0.13% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$127,500.00 0.13% 0 \$0.00 FED MORTGAGE CORPORATION 1 \$127,500.00 0.14% 0 \$0.00 FED COM 1 \$130,000.00 0.14% 0 \$0.00 FIDELITY BANK DBA FIDELITY 1 \$135,000.00 0.14% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$136,000.00 0.14% 0 \$0.00 FIDELITY FUNDING MORTGAGE 1 \$148,200.00 0.16% 0 \$0.00 FIRST AMERICAN BANK 1 \$136,800.00 0.14% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$136,800.00 0.14% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$136,800.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,900.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$809,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$809,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$809,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$809,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$809,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$809,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$809,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$809,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$80		2	\$295,565.00	0.31%	0	\$0.00	N
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		22	\$2,980,466.00	3.14%	0	\$0.00	N
CORPORATION	MORTGAGE CORPORATION D/B/A	1	\$128,250.00	0.13%	0	\$0.00	N
GRIGGSVILL	I	1	\$135,000.00	0.14%	0	\$0.00	N
SCOTTSVILLE		1	\$147,725.00	0.16%	0	\$0.00	N
MORTGAGE CORPORATION S127,500.00 0.13% 0 \$0.00		1	\$125,000.00	0.13%	0	\$0.00	N
FEDCOM		1	\$127,500.00	0.13%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY 1 \$135,000.00 0.14% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$136,000.00 0.14% 0 \$0.00 FIDELITY FUNDING MORTGAGE 1 \$148,200.00 0.16% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS 1 \$130,000.00 0.14% 0 \$0.00 FIRST AMERICAN BANK 1 \$136,800.00 0.14% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$138,675.00 0.15% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,900.00 0.14% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$136,000.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$126,750.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$800,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$800,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$800,750.00 0.85% 0 \$0.00 FOR THE STORY OF THE STORY	FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00	N
BANK MOR	FEDCOM	1	\$130,000.00	0.14%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE 1 \$148,200.00 0.16% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS 1 \$130,000.00 0.14% 0 \$0.00 FIRST AMERICAN BANK 1 \$136,800.00 0.14% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$131,900.00 0.15% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,900.00 0.14% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$136,000.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$126,750.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$800,750.00 0.85% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$800,750.00 0.85% 0 \$0.00 FOR THE STORY OF THE		1	\$135,000.00	0.14%	0	\$0.00	
CORP	FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	N
BANK FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES 1 \$130,000.00 0.14% 0 \$0.00		1	\$148,200.00	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES FIRST BANK D/B/A FIRST BANK \$138,675.00 0.15% \$100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$130,000.00	0.14%	0	\$0.00	N
MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0	\$0.00	N
FIRST BANK PUERTO RICO 1 \$136,000.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$135,000.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$126,750.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$800,750.00 0.85% 0 \$0.00		1	\$138,675.00	0.15%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES 6 \$800,750,00 0,85% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0	\$0.00	N
COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES COMPANY 1 \$135,000.00 0.14% 0 \$0.0	FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0	\$0.00	N
CORPORATION, A CORPORATION 1 \$126,750.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES 6 \$800,750.00 0.85% 0 \$0.00		1	\$135,000.00	0.14%	0	\$0.00	N
1 6 \$200.750.001 0.85% 01 \$0.001		1	\$126,750.00	0.13%	0	\$0.00	N
<u></u>		6	\$809,750.00	0.85%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$283,308.89 0.3% 0 \$0.00		2	\$283,308.89	0.3%	0	\$0.00	N
FIRST CLOVER LEAF BANK 1 \$139,750.73 0.15% 0 \$0.00	FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0	\$0.00	N
FIRST COLONY MORTGAGE 1 \$127,800.00 0.13% 0 \$0.00		1	\$127,800.00	0.13%	0	\$0.00	N
		1	\$133,500.00	0.14%	0	\$0.00	N

FIRST COLONY MORTGAGE CORPORATION,A						
FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.29%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$147,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$283,600.00	0.3%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$148,100.00	0.16%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$814,255.29	0.86%	0	\$0.00	N

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FIRSTRUST BANK	1	\$140,000.00	0.15%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC.,	2	Φ 2 0.6.500.00	0.20	0	Φ0.00	
A MISSOURI CORPORATION	2	\$286,500.00	0.3%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$142,400.00	0.15%	0	\$0.00	N
FREMONT BANK	3	\$404,560.00	0.43%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0	\$0.00	N
FULTON BANK, N.A.	1	\$148,500.00	0.16%	0	\$0.00	N
GATEWAY METRO FEDERAL	1	\$133,200.00	0.14%	0	\$0.00	N
CREDIT UNION	1	\$155,200.00	0.14%	U	\$0.00	ľ
GATEWAY MORTGAGE	3	\$421,800.00	0.44%	0	\$0.00	N
CORPORATION		Ψ121,000.00	0.1170	-	Ψ0.00	1
GATEWAY MORTGAGE GROUP,	4	\$541,950.00	0.57%	0	\$0.00	N
LLC	•					
GECU	1	\$134,000.80		0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE,	1	\$141,000.00	0.15%	0	\$0.00	N
INC.		·				
GREAT WESTERN BANK	3	\$405,650.00		0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	N
GUARANTY MORTGAGE	1	¢126 220 72	0.120	0	<u></u>	
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	0	\$0.00	N
GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$1,217,730.00		0	\$0.00	N
GUARDIAN MORTGAGE	1	\$125,400.00	0.1370	U	\$0.00	I.
COMPANY, INC.	1	\$145,800.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$271,300.00		0	\$0.00	N
HARBORONE BANK	1	\$132,905.00		0	\$0.00	N
HEARTLAND BANK	1	\$129,000.00		0		N
HERITAGE TRUST FEDERAL		·			·	
CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	0	\$0.00	N
HOME FEDERAL BANK	2	\$290,750.00	0.31%	0	\$0.00	N
HOME LOANS TODAY	1	\$149,760.00	0.16%	0	\$0.00	N
HOME MORTGAGE OF AMERICA,		·				
INC.	1	\$132,050.00	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL	_	¢(74,005,00	0.710	0	¢0.00	
SERVICES, INC.	5	\$674,905.00	0.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	2	\$284,900.00	0.3%	0	\$0.00	N
ESTATE MORTGAGE NETWORK						
HOMESALE MORTGAGE, LLC, A	1	\$133,000.00	0.14%	0	\$0.00	N
LIMITED LIABILITY COMPANY	1	Ψ155,000.00	0.1770	J	Ψ0.00	1
HOMESTAR FINANCIAL CORP., A	1	\$126,000.00	0.13%	0	\$0.00	N
CORPORA	1	Ψ1 = 0,000.00	0.10 /0		Ψ0.00	1

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2	\$267,650.00	0.28%	0	\$0.00	N
2	\$281 037 15	0.3%	0	\$0.00	N
	φ261,037.13	0.5%	U	\$0.00	11
1	\$130,000.00	0.14%	0	\$0.00	N
1	\$148,500.00	0.16%	0	\$0.00	N
2	\$278,250.00	0.29%	0	\$0.00	N
6	\$837,760.00	0.88%	0	\$0.00	N
2	\$284,000.00	0.3%	0	\$0.00	N
5	\$660,080.95	0.69%	0	\$0.00	N
1	\$128,077.24	0.13%	0	\$0.00	N
1	\$149,865.00	0.16%	0	\$0.00	N
1	\$140,500.00	0.15%	0	\$0.00	N
4	\$527,150.00	0.55%	0	\$0.00	N
1	\$131,100.00	0.14%	0	\$0.00	N
1	\$139,500.00	0.15%	0	\$0.00	N
2	\$258,250.00	0.27%	0	\$0.00	N
1	\$139,819.78	0.15%	0	\$0.00	N
1	\$138,750.00	0.15%	0	\$0.00	N
1	\$138,000.00	0.15%	0	\$0.00	N
1	\$146,400.00	0.15%	0	\$0.00	N
1	\$143,800.00	0.15%	0	\$0.00	N
1	\$133,000.00	0.14%	0	\$0.00	N
1	\$142,500.00	0.15%	0	\$0.00	N
2	\$253,412.00	0.27%	0	\$0.00	N
5	\$660,452.90	0.69%	0	\$0.00	N
4	\$559,500.00	0.59%	0	\$0.00	N
1	\$136,324.33	0.14%	0	\$0.00	N
1	\$142,500.00	0.15%	0	\$0.00	N
1	\$143,700.00	0.15%	0	\$0.00	N
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LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	N
LIBERTY BANK	1	\$131,000.00	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	N
MAGNA BANK	1	\$140,000.00	0.15%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0	\$0.00	N
MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	N
MARINE BANK	1	\$128,700.00	0.14%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$132,905.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$142,800.00	0.15%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$274,700.00	0.29%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	0	\$0.00	N
MIDLAND STATES BANK	2	\$276,500.00	0.29%	0	\$0.00	N
MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	0	\$0.00	N
MORRIS BANK	1	\$146,800.00	0.15%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	0	\$0.00	N
MORTGAGENETWORK	2	\$284,150.00	0.3%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$280,000.00	0.29%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$137,000.00	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$148,808.20	0.16%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	0	\$0.00	N

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NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	0	\$0.00	N
NCB, FSB	1	\$126,000.00	0.13%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00	0.14%	0	\$0.00	N
NEW MEXICO BANK AND TRUS	ST 3	\$421,850.00	0.44%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,156.00	0.14%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	N
NUVISION FCU	1	\$147,000.00	0.15%	0	\$0.00	N
OLD SECOND NATIONAL BANK NATIONAL BANKING ASSOCIATION	ζ, A 1	\$137,750.00	0.14%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	N 1	\$133,500.00	0.14%	0	\$0.00	N
ORRSTOWN BANK	2	\$292,120.00	0.31%	0	\$0.00	N
OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LI	.C 1	\$146,700.00	0.15%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LL DBA CL	C 1	\$147,250.00	0.15%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LL A CAL	.C, 1	\$136,125.00	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LL CALIF	.C, 3	\$417,550.00	0.44%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSO CORPORATION	OURI 1	\$149,150.00	0.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,700.00	0.15%	0	\$0.00	N
PEOPLES BANK	1	\$132,824.81	0.14%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	N
PEOPLES STATE BANK	1	\$134,900.00	0.14%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$137,600.00	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAC CORPORATION, A CALIFORNIA CORPORATION		\$136,000.00	0.14%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$405,600.00	0.43%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	N
PMAC LENDING SERVICES, INC	C. 3	\$391,400.00	0.41%	0	\$0.00	N
	1	\$129,000.00	0.14%	0	\$0.00	N

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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$269,200.00	0.28%	0	\$0.00	N
SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%		\$0.00	N
SFMC, LP	4	\$547,650.00	0.58%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	N
SHORE MORTGAGE	2	\$268,500.00	0.28%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,213,725.00	1.28%	0	\$0.00	N
SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	0		N
SIRVA MORTGAGE, INC.	1	\$142,640.00	0.15%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	0	\$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,500.00	0.14%	0	\$0.00	N
STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	0	\$0.00	N
STEARNS LENDING INC.	8	\$1,123,830.97	1.18%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0	·	N
SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%		·	
TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0	1	N
TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.14%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0	\$0.00	N
	1	\$130,000.00	0.14%	0	\$0.00	N

1	\$134,400.00	0.14%	0	\$0.00	N
1	\$148,000.00	0.16%	0	\$0.00	N
1	\$147,200.00	0.15%	0	\$0.00	N
1	\$127,920.00	0.13%	0	\$0.00	N
1	\$135,000.00	0.14%	0	\$0.00	N
1	\$146,625.00	0.15%	0	\$0.00	N
1	\$141,950.00	0.15%	0	\$0.00	N
1	\$130,000.00	0.14%		·	N
1	\$125,520.00	0.13%	0	\$0.00	N
1	\$134,814.01	0.14%	0	\$0.00	N
1	\$148,000.00	0.16%	0	\$0.00	N
1	\$142,700.00	0.15%	0	\$0.00	N
1	\$140,000.00				N
1	\$133,000.00	0.14%	0	\$0.00	N
1	\$138,700.00	0.15%	0	\$0.00	N
2	\$284,350.00	0.3%		·	N
7	\$975,620.00	1.03%	0	\$0.00	N
1	\$130,150.00	0.14%	0	\$0.00	N
2	\$265,833.58	0.28%	0	\$0.00	N
1	\$132,000.00	0.14%	0	\$0.00	N
1	\$129,200.00	0.14%	0	\$0.00	N
6	\$841,005.00	0.88%	0	\$0.00	N
11	\$1,516,966.00	1.6%	0	\$0.00	N
1	\$145,350.00	0.15%	0	\$0.00	N
2	\$278,875.00	0.29%	0	\$0.00	N
1	\$144,000.00	0.15%	0	\$0.00	N
3	\$406,250.00	0.43%	0	\$0.00	N
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	CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	N	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$965,350.00	1.02%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	N
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	N
WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	N	
	1	\$130,000.00	0.14%	0	\$0.00		
	WATERSIDE MORTGAGE, INC.	1	\$135,920.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$289,398.49	0.3%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	N
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	N
Total		696		100%	0	\$0.00	_
Total		696			0		
Total 3138WCTK9	360 MORTGAGE GROUP, LLC	696			0		N
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 15	\$95,031,764.19	100%		\$0.00	
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD.	1	\$95,031,764.19 \$252,000.00	100 % 0.17%	0	\$0.00 \$0.00	N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES,	1 15	\$95,031,764.19 \$252,000.00 \$4,535,447.71	0.17% 3.02% 0.3% 1.69%	0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE	1 15 2	\$95,031,764.19 \$252,000.00 \$4,535,447.71 \$451,843.00	0.17% 3.02% 0.3%	0 0	\$0.00 \$0.00 \$0.00	N N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO NATIONAL BANK	1 15 2	\$95,031,764.19 \$252,000.00 \$4,535,447.71 \$451,843.00 \$2,541,137.00	0.17% 3.02% 0.3% 1.69%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK	1 15 2 8	\$95,031,764.19 \$252,000.00 \$4,535,447.71 \$451,843.00 \$2,541,137.00 \$364,000.00	0.17% 3.02% 0.3% 1.69% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	1 15 2 8 1 3	\$95,031,764.19 \$252,000.00 \$4,535,447.71 \$451,843.00 \$2,541,137.00 \$364,000.00 \$820,600.00	0.17% 3.02% 0.3% 1.69% 0.24% 0.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL	1 15 2 8 1 3	\$95,031,764.19 \$252,000.00 \$4,535,447.71 \$451,843.00 \$2,541,137.00 \$364,000.00 \$820,600.00 \$907,100.00	100% 0.17% 3.02% 0.3% 1.69% 0.24% 0.55% 0.6%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL	1 15 2 8 1 3	\$95,031,764.19 \$252,000.00 \$4,535,447.71 \$451,843.00 \$2,541,137.00 \$364,000.00 \$820,600.00 \$907,100.00 \$225,200.00	100% 0.17% 3.02% 0.3% 1.69% 0.24% 0.55% 0.6% 0.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST	1 15 2 8 1 3	\$95,031,764.19 \$252,000.00 \$4,535,447.71 \$451,843.00 \$2,541,137.00 \$364,000.00 \$820,600.00 \$907,100.00 \$225,200.00 \$248,250.00	100% 0.17% 3.02% 0.3% 1.69% 0.24% 0.55% 0.6% 0.15% 0.17%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP.	1 15 2 8 1 3 3 1	\$95,031,764.19 \$252,000.00 \$4,535,447.71 \$451,843.00 \$2,541,137.00 \$364,000.00 \$820,600.00 \$907,100.00 \$225,200.00 \$248,250.00 \$362,995.24	100% 0.17% 3.02% 0.3% 1.69% 0.24% 0.55% 0.6% 0.15% 0.17% 0.24%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME FINANCIAL, LLC	1 15 2 8 1 3 3 1	\$95,031,764.19 \$252,000.00 \$4,535,447.71 \$451,843.00 \$2,541,137.00 \$364,000.00 \$820,600.00 \$907,100.00 \$225,200.00 \$248,250.00 \$362,995.24 \$1,659,400.00	100% 0.17% 3.02% 0.3% 1.69% 0.24% 0.55% 0.6% 0.15% 0.17% 0.24% 1.11%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%		·	
AUBURNBANK	2	\$640,800.00	0.43%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$180,000.00	0.12%			
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	0	\$0.00	N
BANK OF THE JAMES	1	\$417,000.00	0.28%	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	0	\$0.00	N
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$215,920.00	0.14%		\$0.00	N
BANKUNITED, N.A.	1	\$180,000.00	0.12%			
BARR GROUP, INC.	1	\$254,400.00	0.17%			
BRYANT BANK	1	\$375,481.98	0.25%			
BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%		·	
CAPSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	0	\$0.00	N
CBC NATIONAL BANK	1	\$265,833.25	0.18%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$416,450.87	0.28%		1	
CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19%			
CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	0	\$0.00	N
CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	N
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$829,000.00	0.55%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,375,054.00	1.58%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%		·	
CITY NATIONAL BANK	2	\$641,690.01	0.43%			
CMC HOME LENDING	1	\$214,557.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$597,378.00	0.4%	0	\$0.00	ľ
	1	\$274,400.00	0.18%	0	\$0.00	N

COMMERCIAL BANKING COMPANY						
COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	13	\$3,964,393.43	2.64%		\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,040.00	0.25%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$417,000.00	0.28%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	0	\$0.00	N
EMBRACE HOME LOANS	1	\$477,620.00	0.32%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2%	0	\$0.00	N
EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%		·	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%	0	\$0.00	N
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18%	0	\$0.00	N
FC LENDING, LTD.	2	\$671,471.00	0.45%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	N

3	\$1,088,997.20	0.73%	0	\$0.00	N
3	\$939,600.00	0.63%	0	\$0.00	N
1	\$260,000.00	0.17%	0	\$0.00	N
3	\$934,400.00	0.62%	0	\$0.00	N
1	\$296,250.00	0.2%	0	\$0.00	N
1	\$404,000.00	0.27%	0	\$0.00	N
3	\$1,443,000.00	0.96%	0	\$0.00	N
2	\$834,000.00	0.56%	0	\$0.00	N
4	\$1,177,252.43	0.78%			N
1	\$417,000.00	0.28%	0	\$0.00	N
10	\$4,384,813.00	2.92%	0	\$0.00	N
2	\$597,000.00	0.4%	0	\$0.00	N
) 1	\$181,360.86	0.12%	0	\$0.00	N
1	\$254,000.00	0.17%	0	\$0.00	N
1	\$416,000.00	0.28%	0	\$0.00	N
1	\$260,000.00	0.17%	0	\$0.00	N
3	\$869,515.00	0.58%	0	\$0.00	N
2	\$504,000.00	0.34%	0	\$0.00	N
1	\$224,000.00	0.15%	0	\$0.00	N
1	\$225,000.00	0.15%	0	\$0.00	N
3	\$946,400.00	0.63%	0	\$0.00	N
6	\$1,997,720.00	1.33%	0	\$0.00	N
1	\$333,750.00	0.22%	0	\$0.00	N
1	\$403,600.00	0.27%	0		N
1	\$417,000.00	0.28%	0	\$0.00	
1	\$255,200.00	0.17%	0	-	N
1	\$368,000.00	0.25%	0		
1	\$210,400.00	0.14%	0		N
	\$1,198,177.17			·	
2	\$704,105.31	0.47%	0	\$0.00	N
1 4	¢260,000,00	0.25%	0	\$0.00	N
1	\$369,000.00	0.23%	0		N
	3 1 3 1 1 3 1 1 1 3 2 4 1 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$939,600.00 1 \$260,000.00 1 \$296,250.00 1 \$404,000.00 3 \$1,443,000.00 2 \$834,000.00 4 \$1,177,252.43 1 \$417,000.00 10 \$4,384,813.00 2 \$597,000.00 1 \$181,360.86 1 \$254,000.00 1 \$416,000.00 1 \$260,000.00 1 \$260,000.00 2 \$504,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$225,000.00 1 \$333,750.00 1 \$403,600.00 1 \$417,000.00 1 \$255,200.00 1 \$368,000.00 1 \$210,400.00 1 \$210,400.00 3 \$1,198,177.17 2 \$704,105.31	3 \$939,600.00 0.63% 1 \$260,000.00 0.17% 3 \$934,400.00 0.62% 1 \$296,250.00 0.2% 1 \$404,000.00 0.27% 3 \$1,443,000.00 0.96% 2 \$834,000.00 0.56% 4 \$1,177,252.43 0.78% 1 \$417,000.00 0.28% 10 \$4,384,813.00 2.92% 2 \$597,000.00 0.4% 0 1 \$181,360.86 0.12% 1 \$254,000.00 0.17% 1 \$416,000.00 0.28% 1 \$260,000.00 0.17% 3 \$869,515.00 0.58% 2 \$504,000.00 0.15% 3 \$946,400.00 0.15% 3 \$946,400.00 0.63% 6 \$1,997,720.00 1.33% 1 \$333,750.00 0.22% 1 \$403,600.00 0.25% 1 \$417,000.00 0.28% 1 \$333,750.00 0.22% 1 \$403,600.00 0.25% 1 \$368,000.00 0.17% 3 \$1,198,177.17 0.8% 2 \$704,105.31 0.47%	3 \$939,600.00 0.63% 0 1 \$260,000.00 0.17% 0 1 \$296,250.00 0.2% 0 1 \$404,000.00 0.27% 0 2 \$834,000.00 0.56% 0 4 \$1,177,252.43 0.78% 0 1 \$417,000.00 0.28% 0 1 \$181,360.86 0.12% 0 1 \$254,000.00 0.17% 0 1 \$260,000.00 0.17% 0 1 \$224,000.00 0.17% 0 2 \$597,720.00 0.15% 0 1 \$224,000.00 0.15% 0 1 \$224,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$255,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$210,400.00 0.22% 0 1 \$417,000.00 0.25% 0 1 \$210,400.00 0.14% 0 3 \$1,198,177.17 0.8% 0 2 \$704,105.31 0.47% 0	3 \$939,600.00 0.63% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 3 \$934,400.00 0.62% 0 \$0.00 1 \$296,250.00 0.2% 0 \$0.00 3 \$1,443,000.00 0.56% 0 \$0.00 2 \$834,000.00 0.56% 0 \$0.00 4 \$1,177,252.43 0.78% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$597,000.00 0.4% 0 \$0.00 2 \$597,000.00 0.4% 0 \$0.00 1 \$181,360.86 0.12% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 2 \$504,000.00 0.17% 0 \$0.00 3 \$869,515.00 0.58% 0 \$0.00 2 \$504,000.00 0.15% 0 \$0.00 3 \$946,400.00 0.15% 0 \$0.00 4 \$1,997,720.00 1.33% 0 \$0.00 5 \$1,997,720.00 1.33% 0 \$0.00 1 \$433,750.00 0.22% 0 \$0.00 1 \$436,000.00 0.28% 0 \$0.00 1 \$333,750.00 0.22% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$333,750.00 0.22% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$368,000.00 0.25% 0 \$0.00 1 \$255,200.00 0.17% 0 \$0.00 1 \$368,000.00 0.25% 0 \$0.00 1 \$210,400.00 0.25% 0 \$0.00 1 \$210,400.00 0.14% 0 \$0.00 2 \$704,105.31 0.47% 0 \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,617,479.64	3.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	0	\$0.00	N
HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	N
JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	N
LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	N
LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	N
MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%	0	\$0.00	N
METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00	N
MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	0	\$0.00	N
MORTGAGE PROS, INC.	1	\$216,000.00	0.14%	0	\$0.00	N
MONTGAGENETWORK	1	\$256,000.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	N

NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$622,005.00	0.41%	0	\$0.00	N
NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%			N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0		N
NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0	\$0.00	N
NTFN, INC.	1	\$187,920.00	0.13%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$2,393,777.00	1.59%	0	\$0.00	N
OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$401,600.00	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC,	1	\$276,000.00	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	0	\$0.00	N
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$330,000.00	0.22%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$179,982.00	0.12%	0	\$0.00	N
PLANTERS BANK, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$2,045,275.62	1.36%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$277,230.00	0.18%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	6	\$1,837,992.00	1.22%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0	\$0.00	N
R P FUNDING, INC	1	\$252,000.00	0.17%	0	\$0.00	N
RABUN COUNTY BANK	1	\$227,200.00	0.15%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$225,600.00	0.15%	0	\$0.00	N
RED RIVER BANK	1	\$249,600.00	0.17%	0	\$0.00	N
RENASANT BANK	1	\$416,425.48	0.28%	0	\$0.00	N
RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	N
RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	N
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	N

SECURITY STATE BANK & T		\$417,000.00	0.28%	0	\$0.00	N
SECURITYNATIONAL MORT COMPANY	GAGE 3	\$742,400.00	0.49%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$602,600.00	0.4%	0	\$0.00	N
SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	T 1	\$276,551.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	E 4	\$1,117,200.00	0.74%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	N
SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00	N
SOUTHERN LENDING SERVI LTD.	CES, 2	\$705,000.00	0.47%	0	\$0.00	N
SPACE COAST CREDIT UNIO	N 1	\$256,000.00	0.17%	0	\$0.00	N
STANDARD MORTGAGE COR	RP 2	\$513,910.00	0.34%	0	\$0.00	N
STANDARD PACIFIC MORTG INC.	AGE, 3	\$1,029,772.68	0.69%	0	\$0.00	N
STEARNS LENDING INC.	3	\$725,359.69	0.48%	0	\$0.00	N
SWBC MORTGAGE CORPORA	ATION 12	\$4,239,880.00	2.82%	0	\$0.00	N
TEXAS DOW EMPLOYEES CF UNION	REDIT 1	\$417,000.00	0.28%	0	\$0.00	N
TEXAS TECH FEDERAL CREI UNION	DIT 1	\$417,000.00	0.28%	0	\$0.00	N
THE AMERICAN NATIONAL OF TEXAS	BANK 1	\$416,900.00	0.28%	0	\$0.00	N
THE FIRST NATIONAL BANK SONORA. TEXAS	OF 1	\$313,000.00	0.21%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$624,638.22	0.42%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
TOWN SQUARE MORTGAGE INVESTMENTS	& 1	\$400,000.00	0.27%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	N
UNITED WHOLESALE MORT	GAGE 25	\$7,629,500.00	5.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORIDA LIMITED LIABILIT COMPANY	· I XI	\$1,921,812.00	1.28%	0	\$0.00	N
UNIVERSITY FEDERAL CREI UNION	DIT 1	\$239,676.72	0.16%	0	\$0.00	N
VAN DYK MORTGAGE	6	\$1,953,150.00	1.3%	0	\$0.00	N
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	CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$375,030.15	0.25%	0	\$0.00	N
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	N
Total		479	\$150,171,430.31	100%	0	\$0.00	
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3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$128,200.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$247,400.00	0.71%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	N
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	N
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$277,000.00	0.79%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	N

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BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	N
BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%			N
CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$281,855.00	0.8%	0	\$0.00	N
COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	0	\$0.00	N
CREDIT UNION WEST	1	\$114,500.00	0.33%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	0	\$0.00	N
DFCU FINANCIAL	1	\$148,000.00	0.42%	0	\$0.00	N
DIME BANK	1	\$120,000.00	0.34%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,400.00	0.34%	0		N
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	0	\$0.00	N

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	N
FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33%	0	\$0.00	N
FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.37%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,900.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	N
FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	N
FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	N
GECU	1	\$127,775.00	0.36%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0		
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	N
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HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	N
HILLS BANK AND TRUST	1	\$140,000.00	0.4%	0	\$0.00	N
COMPANY, CORPORATION		Ψ1 10,000.00	0.170	U	ψ0.00	
HISPANIA FINANCIAL SERVICES	1	\$113,050.00	0.32%	0	\$0.00	N
CORP	4					
HOME FEDERAL BANK	1	\$110,000.00	0.31%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$147,600.00	0.42%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	N
ILLINI BANK	1	\$109,845.01	0.31%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A	1	·			φο οο	
CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0	\$0.00	N
LAKE REGION BANK	1	\$126,400.00	0.36%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0	\$0.00	N
MARINE BANK	1	\$131,310.00	0.38%	0	\$0.00	
MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$115,000.00	0.33%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0	\$0.00	
MERCHANTS BANK, NATIONAL					·	
ASSOCIATION	2	\$233,700.00	0.67%	0	\$0.00	N
METRO CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$139,802.74	0.4%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	0	\$0.00	N
NATIONWIDE BANK	1	\$136,132.92	0.39%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	0	\$0.00	N
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1	\$120,000.00	0.34%	0	\$0.00	N
1	\$132,000.00	0.38%	0	\$0.00	N
3	\$362,833.74	1.04%	0	\$0.00	N
2	\$245,950.00	0.7%	0	\$0.00	N
1	\$125,000.00	0.36%	0	\$0.00	N
1	\$117,000.00	0.33%	0	\$0.00	N
1	\$125,000.00	0.36%	0	\$0.00	N
1	\$122,075.00	0.35%	0	\$0.00	N
1	\$111,539.06	0.32%	0	\$0.00	N
1	\$136,000.00	0.39%	0	\$0.00	N
1	\$115,200.00	0.33%	0	\$0.00	N
2	\$268,620.98	0.77%	0	\$0.00	N
4	\$501,866.94	1.43%	0	\$0.00	N
1	\$140,800.00	0.4%	0	\$0.00	N
1	\$115,000.00	0.33%	0	\$0.00	N
1	\$135,000.00	0.39%	0	\$0.00	N
1	\$110,000.00	0.31%	0	\$0.00	N
4	\$529,320.00	1.51%	0	\$0.00	N
1	\$110,400.00	0.32%	0	\$0.00	N
1	\$130,216.27	0.37%	0	\$0.00	N
1	\$121,500.00	0.35%	0	\$0.00	N
1	\$119,652.00	0.34%	0	\$0.00	N
3	\$385,700.00	1.1%	0	\$0.00	N
1	\$143,650.00	0.41%	0	\$0.00	N
2	\$250,505.00	0.72%	0	\$0.00	N
1	\$112,000.00	0.32%	0	\$0.00	N
1	\$137,200.00	0.39%	0	\$0.00	N
1	\$133,900.00	0.38%	0	\$0.00	N
1	\$110,800.00	0.32%	0	\$0.00	N
7	\$872,168.67	2.49%	0	\$0.00	N
8	\$1,032,150.00	2.95%	0	\$0.00	N
1	\$110,803.00	0.32%	0	\$0.00	N
2	\$262,176.10	0.75%	0	\$0.00	N
1	\$123,000.00	0.35%	0	\$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 3 \$362,833.74 2 \$245,950.00 1 \$125,000.00 1 \$117,000.00 1 \$122,075.00 1 \$111,539.06 1 \$136,000.00 2 \$268,620.98 4 \$501,866.94 1 \$140,800.00 1 \$115,000.00 1 \$135,000.00 1 \$110,000.00 1 \$130,216.27 1 \$121,500.00 1 \$130,216.27 1 \$121,500.00 1 \$130,216.27 1 \$131,000.00 1 \$130,216.27 1 \$131,000.00 1 \$137,200.00 1 \$133,900.00 1 \$133,900.00 1 \$133,900.00 1 \$133,900.00 1 \$133,900.00 1 \$133,900.00 1 \$110,800.00 7 \$872,168.67 8 \$1,032,150.00 1 \$110,803.00 2 \$262,176.10	1 \$132,000.00 0.38% 3 \$362,833.74 1.04% 2 \$245,950.00 0.7% 1 \$125,000.00 0.36% 1 \$117,000.00 0.33% 1 \$125,000.00 0.35% 1 \$112,000.00 0.32% 1 \$136,000.00 0.33% 2 \$268,620.98 0.77% 4 \$501,866.94 1.43% 1 \$140,800.00 0.4% 1 \$115,000.00 0.33% 1 \$135,000.00 0.39% 1 \$110,000.00 0.31% 4 \$529,320.00 1.51% 1 \$110,400.00 0.32% 1 \$130,216.27 0.37% 1 \$121,500.00 0.35% 1 \$121,500.00 0.34% 3 \$385,700.00 1.1% 1 \$143,650.00 0.41% 2 \$250,505.00 0.72% 1 \$137,200.00 0.38% 1 \$133,900.00 0.38% 1<	1 \$132,000.00 0.38% 0 3 \$362,833.74 1.04% 0 2 \$245,950.00 0.7% 0 1 \$125,000.00 0.36% 0 1 \$117,000.00 0.33% 0 1 \$125,000.00 0.36% 0 1 \$122,075.00 0.35% 0 1 \$136,000.00 0.39% 0 1 \$136,000.00 0.33% 0 2 \$268,620.98 0.77% 0 4 \$501,866.94 1.43% 0 1 \$140,800.00 0.4% 0 1 \$115,000.00 0.33% 0 1 \$110,000.00 0.31% 0 1 \$110,000.00 0.31% 0 1 \$121,500.00 0.32% 0 1 \$121,500.00 0.35% 0 1 \$121,500.00 0.34% 0 3 \$385,700.00 1.1% 0 1 \$112,000.00 0.32% 0 <t< td=""><td>1 \$132,000.00 0.38% 0 \$0.00 3 \$362,833.74 1.04% 0 \$0.00 2 \$245,950.00 0.7% 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 1 \$117,000.00 0.33% 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 1 \$122,075.00 0.35% 0 \$0.00 1 \$1136,000.00 0.39% 0 \$0.00 1 \$115,200.00 0.33% 0 \$0.00 2 \$268,620.98 0.77% 0 \$0.00 4 \$501,866.94 1.43% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$112,500.00 0.32% <t< td=""></t<></td></t<>	1 \$132,000.00 0.38% 0 \$0.00 3 \$362,833.74 1.04% 0 \$0.00 2 \$245,950.00 0.7% 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 1 \$117,000.00 0.33% 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 1 \$122,075.00 0.35% 0 \$0.00 1 \$1136,000.00 0.39% 0 \$0.00 1 \$115,200.00 0.33% 0 \$0.00 2 \$268,620.98 0.77% 0 \$0.00 4 \$501,866.94 1.43% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$112,500.00 0.32% <t< td=""></t<>

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SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,000.00	0.33%	0	\$0.00	N
STEARNS LENDING INC.	2	\$242,437.12	0.69%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96		0	\$0.00	N
SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$110,675.00		0	·	N
SUTTON BANK	1	\$123,750.00		0		N
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00		0	·	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	N
THE PARK BANK	1	\$136,025.00	0.39%	0	·	N
THE PEOPLES BANK	1	\$118,600.00		0		N
THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,050.00	0.35%	0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41%	0	\$0.00	N
	Unavailable	1	\$133,900.00	0.41%	0	\$0.00	N
Total		278	\$35,013,518.64	100%	0	\$0.00	
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	N
		1	\$143,810.37	0.36%	0	\$0.00	N

ASSOCIATED MORTGAGE CORPORATION, A						
ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	0	\$0.00	N
AUBURNBANK	1	\$144,400.00	0.36%	1		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31%			
BANK FORWARD	1	\$129,600.00	0.32%	0	\$0.00	N
BANK OF THE JAMES	1	\$138,000.00	0.34%		1	
BANNER BANK	1	\$135,000.00	0.34%		1	
BAXTER CREDIT UNION	1	\$137,900.00	0.34%	1		
BELL STATE BANK & TRUST	5	\$702,850.00	1.75%			
BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36%			
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%			
BUSEY BANK,	1	\$139,650.00	0.35%	0	\$0.00	N
CAPITAL CITY BANK	1	\$147,060.46	0.37%	_	· · · · ·	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69%			
CARROLLTON BANK	1	\$146,250.00	0.36%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32%			
CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$141,978.34	0.35%			
CENTRAL TRUST BANK	1	\$140,300.00	0.35%			
CHEMICAL BANK	1	\$136,000.00	0.34%	1		
CHERRY CREEK MORTGAGE CO., INC.	3	\$411,900.00	1.03%			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,900.00	0.32%	0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67%		·	
COBALT MORGAGE, INC.	1	\$125,248.00	0.31%			
COBALT MORTGAGE, INC.	2	\$281,910.00	0.7%			1
COMMUNITY TRUST BANK	2	\$270,800.00	0.68%		1	
CU MORTGAGE DIRECT	1	\$127,000.00	0.32%	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00]
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%		·	
E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69%		1	1
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	

EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.65%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$142,213.17	0.35%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$133,200.00	0.33%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$404,950.00	1.01%	0	\$0.00	N
FIRSTRUST BANK	4	\$553,550.00	1.38%	0	\$0.00	N
	1	\$149,000.00	0.37%	0	\$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FREMONT BANK	1	\$130,000.00	0.32%	0	\$0.00	N
FULTON BANK, N.A.	1	\$141,600.00	0.35%		·	N
GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%		\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	0	\$0.00	N
GREAT WESTERN BANK	1	\$133,630.00	0.33%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%	0	\$0.00	N
HARBORONE BANK	1	\$146,098.44	0.36%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	N
HOME FEDERAL BANK	1	\$136,212.07	0.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$984,293.68	2.45%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	0	\$0.00	N
HOMEWISE, INC.	1	\$139,200.00	0.35%	0	\$0.00	N
I3 LENDING INC	1	\$144,000.00	0.36%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0	\$0.00	N
INDEPENDENT BANK	1	\$133,000.00	0.33%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	0	\$0.00	N

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LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0	\$0.00	N
LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	0	\$0.00	N
LENDING SOLUTIONS INC.	1	\$130,895.77	0.33%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	N
LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33%	0	\$0.00	N
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$147,250.00	0.37%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,850.00	0.34%	0	\$0.00	N
MERIDIAN BANK	2	\$271,607.00	0.68%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$134,400.00	0.34%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	0	\$0.00	N
MOUND CITY BANK	1	\$126,000.00	0.31%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$126,400.00	0.32%		\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	N
OCEANFIRST BANK	1	\$147,200.00	0.37%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	N
PIB MORTGAGE	1	\$129,200.00	0.32%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%	0	\$0.00	N
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PLAZA HO	ME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	N
PMAC LEN	DING SERVICES, INC.	8	\$1,094,050.00	2.73%	0	\$0.00	N
PRAIRIE ST	TATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	N
PRIMARY I MORTGAG	RESIDENTIAL E, INC	1	\$129,270.00	0.32%	0	\$0.00	N
PRIMEWES	T MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	N
PROFICIO I LLC	MORTGAGE VENTURES	1	\$133,255.39	0.33%	0	\$0.00	N
PROSPERIT LLC	TY HOME MORTGAGE,	3	\$424,565.00	1.06%	0	\$0.00	N
ROSS MOR	TGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	N
RSNB BAN	K, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	N
SABINE ST CO. INC.	ATE BANK & TRUST	1	\$133,200.00	0.33%	0	\$0.00	N
	DIT UNION, A STATE ED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	N
SANTANDI	ER BANK, N.A.	3	\$403,000.00	1%	0	\$0.00	N
SAVINGS E MUTUAL S	SANK OF DANBURY, AVINGS	1	\$136,000.00	0.34%	0	\$0.00	N
SCOTIABA	NK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	N
SFMC, LP		1	\$136,800.00	0.34%	0	\$0.00	N
SHELL FED	DERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	N
SIERRA PA COMPANY	CIFIC MORTGAGE , INC.	3	\$419,670.00	1.05%	0	\$0.00	N
SOMERSET	TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	N
ST.MARY'S	BANK	1	\$132,000.00	0.33%	0	\$0.00	N
STANDARI INC.	PACIFIC MORTGAGE,	1	\$130,000.00	0.32%	0	\$0.00	N
STATE EMI UNION OF	PLOYEES CREDIT MD, INC.	1	\$140,500.00	0.35%	0	\$0.00	N
STATEWID	E MORTGAGE LLC	1	\$138,000.00	0.34%	0	\$0.00	N
STEARNS I	LENDING INC.	9	\$1,258,417.21	3.14%	0	\$0.00	N
STIFEL BA	NK AND TRUST	1	\$135,000.00	0.34%	0	\$0.00	N
SUMMIT FU	UNDING, INC.	1	\$131,750.00	0.33%	0	\$0.00	N
SUN WEST COMPANY	MORTGAGE , INC.	1	\$130,400.00	0.33%	0	\$0.00	N
SUSQUEHA	ANNA BANK	1	\$149,055.00	0.37%	0	\$0.00	N
SWBC MOF	RTGAGE CORPORATION	2	\$274,000.00	0.68%	0	\$0.00	N
TEXAS TEC	CH FEDERAL CREDIT	1	\$129,200.00	0.32%	0	\$0.00	N
THE FIRST CARMI	NATIONAL BANK OF	1	\$132,000.00	0.33%	0	\$0.00	N
THE FIRST CATLIN	NATIONAL BANK OF	1	\$134,900.00	0.34%	0	\$0.00	N
THIRD FED	ERAL SAVINGS AND OCIATION OF ID	1	\$134,900.00	0.34%	0	\$0.00	N

TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,150.00	0.32%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	0	\$0.00	N
TRISTAR BANK	1	\$136,640.00	0.34%	0	\$0.00	N
TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0	\$0.00	N
TWO RIVERS BANK	1	\$133,000.00	0.33%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0	\$0.00	N
UNITED BANK	1	\$127,200.00	0.32%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73%	0	\$0.00	N
VALLEY BANK AND TRUST CO.	1	\$127,200.00	0.32%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	N
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$276,802.00	0.69%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%	0	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$274,883.55	0.69%	0	\$0.00	N

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	AND TRUST CO., N.A.						
	Unavailable	3	\$392,270.00	1.03%	0	\$0.00	N
Total		292	\$40,103,753.49	100%	0	\$0.00	
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	0	\$0.00	N
5136WC1N3	ACADEMY MORTGAGE	1	\$155,000.00	0.2170	U	\$0.00	11
	CORPORATION	6	\$815,350.00	1.63%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0	\$0.00	N	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,900.00	0.27%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	N
A C	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,600.00	0.25%	0	\$0.00	N
	AMERICANWEST BANK	1	\$143,730.48	0.29%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$290,400.00	0.58%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00	0.55%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0	\$0.00	N
ATLANTIC	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$276,800.00	0.55%	0	\$0.00	N
	BANK OF ENGLAND	1	\$139,500.00	0.28%	0	\$0.00	N
	BANK OF IDAHO	1	\$146,847.40	0.29%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$383,250.00	0.76%	0	\$0.00	N

	BANK OF WASHINGTON	1	\$139,000.00	0.28%	0	\$0.00	N
	BANK STAR ONE	1	\$125,910.00	0.25%	0	\$0.00	N
	BANNER BANK	2	\$264,210.00	0.53%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$262,050.00	0.52%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$271,250.00	0.54%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,749.61	0.52%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0	\$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%			
	DESERT SCHOOLS FEDERAL	4	\$556,175.00	1.11%	0	\$0.00	N
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CREDIT UNION						
DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	0	\$0.00	N
EASTWOOD BANK	1	\$149,600.00	0.3%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0	·	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	0	\$0.00	N
FIDELITY BANK	1	\$130,910.00	0.26%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$417,124.00	0.83%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,469.58	0.27%	0	\$0.00	N
FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	0		
FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	0		
FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	0		
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,500.00	0.53%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$544,758.79	1.09%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$149,600.00	0.3%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	0		
FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	0		N
	1	\$148,000.00	0.3%	0	\$0.00	N

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FIRST NATIONAL BANK OF GILLETTE						
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	N
FIRSTBANK	1	\$140,606.02	0.28%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$269,801.60	0.54%	0	\$0.00	N
FIRSTRUST BANK	1	\$135,375.00	0.27%	0		N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$253,023.93	0.5%	0	\$0.00	N
FRONTIER BANK	1	\$133,110.00	0.27%	0	\$0.00	
FULTON BANK, N.A.	1	\$130,000.00	0.26%	0		
GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	0	\$0.00	N
GMFS LLC	1	\$135,996.00	0.27%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$137,908.00	0.28%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	0		
GREAT WESTERN BANK	1	\$130,800.00	0.26%	0		N
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0		
GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	0		
GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	N
HEARTLAND BANK	1	\$130,456.85	0.26%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	N
HNB FIRST BANK	1	\$138,700.00	0.28%	0	\$0.00	N
HOME FEDERAL BANK	1	\$133,000.00	0.27%			N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$819,753.75	1.64%			N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55%	0	\$0.00	N

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$139,000.00	0.28%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	0	\$0.00	N
ICON CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	N
IXONIA BANK	1	\$138,000.00	0.28%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0	\$0.00	N
MACON BANK, INC.	1	\$134,000.00	0.27%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0	\$0.00	N
METRO BANK	1	\$143,531.57	0.29%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	N
MIDFIRST BANK	1	\$137,488.00	0.27%	0	\$0.00	N
MIDLAND STATES BANK	1	\$132,500.00	0.26%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	N

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1	\$125,000.00	0.25%	0	\$0.00	N
1	\$125,875.00	0.25%	0	\$0.00	N
1	\$139,200.00	0.28%	0	\$0.00	N
1	\$144,500.00	0.29%	0	\$0.00	N
1	\$144,000.00	0.29%	0	\$0.00	N
1	\$142,500.00	0.28%	0	\$0.00	N
9	\$1,188,445.00	2.37%	0	\$0.00	N
1	\$133,000.00	0.27%	0	\$0.00	N
1	\$128,451.74	0.26%	0	\$0.00	N
1	\$136,000.00	0.27%	0	\$0.00	N
1	\$128,000.00	0.26%	0	\$0.00	N
2	\$275,225.00	0.55%	0	\$0.00	N
1	\$134,778.20	0.27%	0	\$0.00	N
1	\$139,000.00	0.28%	0	\$0.00	N
1	\$136,615.73	0.27%	0	\$0.00	N
1	\$148,675.00	0.3%	0	\$0.00	N
1	\$134,814.01	0.27%	0	\$0.00	N
1	\$129,675.00	0.26%	0	\$0.00	N
5	\$696,900.00	1.39%	0	\$0.00	N
2	\$279,565.00	0.56%	0	\$0.00	N
4	\$570,150.00	1.14%	0	\$0.00	N
1	\$133,938.61	0.27%	0	\$0.00	N
1	\$129,000.00	0.26%	0	\$0.00	N
1	\$142,208.80	0.28%	0	\$0.00	N
2	\$270,400.00	0.54%	0	\$0.00	N
1	\$143,500.00	0.29%	0	\$0.00	N
1	\$130,308.26	0.26%	0	\$0.00	N
3	\$399,450.00	0.8%	0	\$0.00	N
2	\$270,300.00	0.54%	0	\$0.00	N
1	\$138,571.40	0.28%	0	\$0.00	N
1	\$130,000.00	0.26%	0	\$0.00	N
	1 1 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,875.00 1 \$139,200.00 1 \$144,500.00 1 \$144,500.00 1 \$142,500.00 9 \$1,188,445.00 1 \$133,000.00 1 \$128,451.74 1 \$136,000.00 1 \$128,000.00 2 \$275,225.00 1 \$134,778.20 1 \$139,000.00 1 \$136,615.73 1 \$148,675.00 1 \$134,814.01 1 \$129,675.00 2 \$279,565.00 4 \$570,150.00 1 \$133,938.61 1 \$129,000.00 1 \$133,938.61 1 \$129,000.00 1 \$142,208.80 2 \$270,400.00 1 \$143,500.00 1 \$130,308.26 3 \$399,450.00 2 \$270,300.00 1 \$138,571.40	1 \$125,875.00 0.25% 1 \$139,200.00 0.28% 1 \$144,500.00 0.29% 1 \$144,000.00 0.29% 1 \$142,500.00 0.28% 9 \$1,188,445.00 2.37% 1 \$133,000.00 0.27% 1 \$136,000.00 0.27% 1 \$128,000.00 0.26% 2 \$275,225.00 0.55% 1 \$139,000.00 0.28% 1 \$136,615.73 0.27% 1 \$134,875.00 0.3% 1 \$134,814.01 0.27% 1 \$129,675.00 0.26% 5 \$696,900.00 1.39% 2 \$279,565.00 0.56% 4 \$570,150.00 1.14% 1 \$133,938.61 0.27% 1 \$142,208.80 0.28% 2 \$270,400.00 0.54% 1 \$130,308.26 0.26% 3 \$399,450.00 0.8% 2 \$270,300.00 0.54% <td< td=""><td>1 \$125,875.00 0.25% 0 1 \$139,200.00 0.28% 0 1 \$144,500.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$142,500.00 0.28% 0 9 \$1,188,445.00 2.37% 0 1 \$133,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.26% 0 2 \$275,225.00 0.55% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$134,778.20 0.27% 0 1 \$139,000.00 0.28% 0 1 \$134,615.73 0.27% 0 1 \$148,675.00 0.3% 0 2 \$279,565.00 0.26% 0 3 \$570,150.00 1.14% 0 1 \$129,000.00 0.26% 0 1 \$129,000.00 0.26% 0</td><td>1 \$125,875.00 0.25% 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 9 \$1,188,445.00 2.37% 0 \$0.00 1 \$128,451.74 0.26% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 2 \$275,225.00 0.55% 0 \$0.00 1 \$134,778.20 0.27% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$134,615.73 0.27% 0 \$0.00 1 \$134,615.73 0.27% 0 \$0.00 1 \$143,615.73 0.27% 0 \$0.00 1 \$134,814.01 0.27% 0 \$0.00 2 \$279,565.00 0.56%</td></td<>	1 \$125,875.00 0.25% 0 1 \$139,200.00 0.28% 0 1 \$144,500.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$142,500.00 0.28% 0 9 \$1,188,445.00 2.37% 0 1 \$133,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.26% 0 2 \$275,225.00 0.55% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$134,778.20 0.27% 0 1 \$139,000.00 0.28% 0 1 \$134,615.73 0.27% 0 1 \$148,675.00 0.3% 0 2 \$279,565.00 0.26% 0 3 \$570,150.00 1.14% 0 1 \$129,000.00 0.26% 0 1 \$129,000.00 0.26% 0	1 \$125,875.00 0.25% 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 9 \$1,188,445.00 2.37% 0 \$0.00 1 \$128,451.74 0.26% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 2 \$275,225.00 0.55% 0 \$0.00 1 \$134,778.20 0.27% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$134,615.73 0.27% 0 \$0.00 1 \$134,615.73 0.27% 0 \$0.00 1 \$143,615.73 0.27% 0 \$0.00 1 \$134,814.01 0.27% 0 \$0.00 2 \$279,565.00 0.56%

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RABOBANK, N.A.	2	\$288,875.00	0.58%	0	\$0.00	N
REALTY CENTER MORTGAGE,	1	\$136,800.00	0.27%	0	\$0.00	N
LLC		·				
RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26%	0	\$0.00	N
RESMAC INC	1	\$149,100.00	0.3%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	N
ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	N
SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$519,057.90	1.04%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$134,000.00		0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00		0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,750.00		0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.27%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00		0	\$0.00	
SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,000.00		0	\$0.00	
STEARNS LENDING INC.	3	\$406,000.00	0.81%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$139,012.49	0.28%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00		0	\$0.00	
SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0	\$0.00	N

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		367	\$50,126,906.16	100%	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	N
	YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
<u> </u>	WR STARKEY MORTGAGE, LLP.	2	\$272,682.00	0.54%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,407.22	0.8%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0	\$0.00	N
	VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	N
	STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	N
	UMPQUA BANK, AN OREGON	2	\$279,300.00	0.56%	0	\$0.00	N
	TRAVIS CREDIT UNION TRUSTONE FINANCIAL	2	\$142,000.00 \$276,645.00	0.28%	0	\$0.00 \$0.00	N N
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS TRAVE CREDIT LINION	1	\$140,000.00	0.28%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	\$0.00	N

Total

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2 DWEDG PEDERAL GU		\$1.52.000.00	0.100		¢0.00	N.
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·	1	\$162,730.00	0.13%	U	\$0.00	N
CORPORATION	28	. ,		0	·	
	1	,	-	0	· ·	
·	1	\$167,778.77	0.13%	0	\$0.00	N
LLC	1	\$165,000.00	0.13%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$168,000.00		0	·	
ALARION BANK	1	\$167,773.70		0	·	
ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$336,800.00	0.27%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$172,000.00		0	\$0.00	
AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	N
ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	N
ARMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51%	0	\$0.00	N
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA	1	\$174,359.45	0.14%	0	\$0.00	N
	ACHIEVA CREDIT UNION ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALARION BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFINANCIAL CORPORATION AMERIFINANCIAL CORPORATION AMERIFINANCIAL CORPORATION AMERIFOR FUNDING, INC ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION APPROVED MORTGAGE GROUP, LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC,	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALARION BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION APPROVED MORTGAGE GROUP, LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK ANORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC, 1	\$162,750.00	360 MORTGAGE GROUP, LLC	360 MORTGAGE GROUP, LLC	360 MORTGAGE GROUP, LLC

BRANCH						
AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39%	0	\$0.00	N
BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	0	\$0.00	N
BANK OF ENGLAND	1	\$168,150.00	0.13%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	0	\$0.00	N
BANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	N
BANK OF THE CASCADES	2	\$336,700.00	0.27%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,119,900.00	0.9%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	0	\$0.00	N
BANNER BANK	1	\$153,500.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$495,250.00	0.4%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$157,297.26	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
CALCITE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.13%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	0	\$0.00	N
CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$327,800.00	0.26%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	0	\$0.00	N
CENTRUE BANK	1	\$161,438.84	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	0	\$0.00	N
	6	\$978,515.00	0.78%	0	\$0.00	N

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CHERRY CREEK MORTGAGE CO., INC.						
CIS FINANCIAL SERVICES INC.	1	\$151,876.00	0.12%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$331,277.00	0.26%		\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$487,605.00	0.39%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,100.00	0.13%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.14%	0	\$0.00	N
COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$160,650.00	0.13%		·	N
CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.12%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$968,386.49	0.77%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	N
DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0	\$0.00	N
	1	\$159,789.30	0.13%	0	\$0.00	N

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ECOM MORTGAGE, INC., A CORPORATION						
ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.12%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0	\$0.00	N
FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0	\$0.00	N
FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,000.00	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0	\$0.00	N
FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$628,600.00	0.5%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$312,330.11	0.25%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,405.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$160,550.00	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.13%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	0	\$0.00	N
FIRSTBANK	2	\$313,400.00	0.25%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$665,700.00	0.53%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$154,800.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$166,320.00	0.13%	0	\$0.00	N
FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	N
FULTON BANK, N.A.	5	\$766,650.00	0.61%	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	0	\$0.00	N
GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$165,936.00	0.13%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	0	\$0.00	N
GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,292.11	0.13%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	N

GURANTY TRUST COMPANY G S987,375.37 0.79% 0 S0.00 N							
GUILD MORTGAGE COMPANY 7 \$1,128,476.76 0.9% 0 \$0.00 P GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$164,803.00 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$164,803.00 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$160,778.19 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$162,651.60 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$162,651.60 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$162,651.60 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$162,651.60 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$160,778.19 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$160,778.19 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$160,778.19 0.13% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$149,806.91 0.12% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$149,806.91 0.12% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$149,806.91 0.12% 0 \$0.00 P ACALIFORNIA CORPORATION 1 \$154,786.45 0.12% 0 \$0.00 P ACALIFORNIA CORPORA	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$164,803.00 0.13% 0 \$0.00 N	GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%		\$0.00	N
CALIFORNIA CORPORATION 1 \$164,803,00 0.15% 0 \$0.00 P	GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	0	\$0.00	N
HEARTLAND BANK	· ·	1	\$164,803.00	0.13%	0	\$0.00	N
HELPBRINGER MORTGAGE 1 \$162,651.60 0.13% 0 \$0.00 N	HAPPY STATE BANK	1	\$160,778.19	0.13%	0	\$0.00	N
SERVICES INC	HEARTLAND BANK	1	\$172,000.00	0.14%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH		1	\$162,651.60	0.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL	HERITAGE BANK	1	\$151,905.00	0.12%	0	\$0.00	N
MORTGAGE LTD.	HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	0	\$0.00	N
MORTGAGE, LTD		1	\$149,806.91	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL STATE MORTGAGE NETWORK HOMESITE MORTGAGE LLC S156,800.00 0.13% 0 \$0.00 N \$0.0		2	\$317,397.73	0.25%	0	\$0.00	N
SERVICES, INC.	HOME FEDERAL BANK	1	\$154,786.45	0.12%	0	\$0.00	N
SERVICES, INC. DBA REAL 2 \$324,521.62 0.26% 0 \$0.00 N		16	\$2,584,421.07	2.07%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A 1 \$170,979.62 0.14% 0 \$0.00 N	SERVICES, INC. DBA REAL	2	\$324,521.62	0.26%	0	\$0.00	N
CORPORA	HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	0	\$0.00	N
HOMETOWN BANK	· ·	1	\$170,979.62	0.14%	0	\$0.00	N
HOMETRUST MORTGAGE	HOMESTEAD FUNDING CORP.	3	\$464,960.00	0.37%	0	\$0.00	N
COMPANY	HOMETOWN BANK	1	\$161,500.00	0.13%	0	\$0.00	N
HORIZON BANK, N.A. 2 \$334,500.00 0.27% 0 \$0.00 N HOUSE OF FINANCE, INC. 1 \$165,000.00 0.13% 0 \$0.00 N HOUSTON CAPITAL MORTGAGE 1 \$151,799.84 0.12% 0 \$0.00 N HUDSON VALLEY FEDERAL 1 \$174,250.00 0.14% 0 \$0.00 N ICON CREDIT UNION 1 \$168,750.00 0.13% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 1 \$161,120.00 0.13% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 1 \$152,000.00 0.12% 0 \$0.00 N INTERBANK 2 \$323,646.29 0.26% 0 \$0.00 N IOWA STATE BANK 1 \$160,000.00 0.13% 0 \$0.00 N IOWA STATE BANK 1 \$151,710.69 0.12% 0 \$0.00 N JACKSON MORTGAGE COMPANY 1 \$151,710.69 0.12% 0 \$0.00 N KINECTA FEDERAL CREDIT 2 \$311,500.00 0.25% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N CORPORATION 1 \$151,800.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N		1	\$163,992.00	0.13%	0	\$0.00	N
HOUSE OF FINANCE, INC. 1 \$165,000.00 0.13% 0 \$0.00 N	HONOLULU HOMELOANS, INC.	2	\$325,000.00	0.26%		\$0.00	N
HOUSTON CAPITAL MORTGAGE 1 \$151,799.84 0.12% 0 \$0.00 N	HORIZON BANK, N.A.	2	\$334,500.00	0.27%	0	\$0.00	N
HUDSON VALLEY FEDERAL 1 \$174,250.00 0.14% 0 \$0.00 N	HOUSE OF FINANCE, INC.	1	\$165,000.00	0.13%	0	\$0.00	N
CREDIT UNION	HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION 1 \$161,120.00 0.13% 0 \$0.00 N		1	\$174,250.00	0.14%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A 1 \$152,000.00 0.12% 0 \$0.00 N	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	N
CORPORATION 1 \$152,000.00 0.12% 0 \$0.00 F	IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	0	\$0.00	N
INTERBANK 2 \$323,646.29 0.26% 0 \$0.00 N IOWA STATE BANK 1 \$160,000.00 0.13% 0 \$0.00 N JACKSON MORTGAGE COMPANY 1 \$151,710.69 0.12% 0 \$0.00 N INC	· ·	1	\$152,000.00	0.12%	0	\$0.00	N
JACKSON MORTGAGE COMPANY 1 \$151,710.69 0.12% 0 \$0.00 N		2	\$323,646.29	0.26%	0	\$0.00	N
INC JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LADERA LENDING INC 1 \$151,710.69 0.12% 0 \$0.00 N \$0.00 N \$168,000.00 0.13% 0 \$0.00 N \$151,500.00 0.25% 0 \$0.00 N	IOWA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT 2 \$311,500.00 0.25% 0 \$0.00 N		1	\$151,710.69	0.12%	0	\$0.00	N
UNION 2 \$311,500.00 0.25% 0 \$0.00 F LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N	JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%	0	\$0.00	N
		2	\$311,500.00	0.25%	0	\$0.00	N
TAEAVETTE AMBASSADOR BANK 1 \$168,000,00 0,13% 0 \$0,00 N		1	\$151,800.00	0.12%	0	\$0.00	N
EALATETTE ANDASSADOR DAINE TO \$100,000.00 0.15% O \$0.00 F	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	0	\$0.00	N

LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$337,000.00	0.27%	0	\$0.00	N
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V, , ,		7 3 1 3 3	,
LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	0	\$0.00	N
LEA COUNTY STATE BANK, A	1	\$165,000.00	0.13%	0	\$0.00	N
STATE BANK	1	\$105,000.00	0.13 /0		ψ0.00	11
LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N
LIBERTY BANK	1	\$154,000.00	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	0	\$0.00	N
MARINE BANK	1	\$168,000.00	0.13%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$157,600.00	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$170,050.00	0.14%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$169,771.01	0.14%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$159,900.00	0.13%		\$0.00	N
MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	0	\$0.00	N
	2	\$323,200.00	0.26%	0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	1	\$163,875.00	0.13%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%	0	\$0.00	N
MOUNT VERNON BANK	1	\$153,175.11	0.12%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$486,000.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE	5	\$836,336.00	0.67%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37%	0	·	
NCB, FSB	3	\$495,050.00	0.4%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$169,575.00	0.14%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26%	0	\$0.00	N
NEXBANK SSB	1	\$152,000.00	0.12%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14%	0	\$0.00	N
NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$168,625.00	0.13%	0	\$0.00	N
NUVISION FCU	1	\$157,000.00	0.13%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$164,031.00	0.13%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$150,000.00	0.12%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$167,933.55	0.13%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0	\$0.00	N

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PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0	\$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0	\$0.00	N
PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$312,700.00	0.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,800.00	0.13%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	N
PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0	\$0.00	N
PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	7	\$1,163,940.00	0.93%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$1,287,050.00	1.03%	0	\$0.00	N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	N
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$158,441.08	0.13%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	N

REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	0	\$0.00	N
RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	0	\$0.00	N
RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27%	0	\$0.00	N
RMK	1	\$163,000.00	0.13%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	0	\$0.00	N
ROYAL BANK	1	\$163,500.00	0.13%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$474,525.00	0.38%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	5	\$806,237.18	0.64%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	N
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	N
SFMC, LP	3	\$478,365.00	0.38%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0	\$0.00	N
SHORE MORTGAGE	3	\$487,732.00	0.39%	0	\$0.00	N
	10	\$1,603,275.00	1.28%			N

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	1	\$156,750.00	0.13%	0	\$0.00	N
SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0	\$0.00	N
SOUTHFIRST BANK	1	\$174,900.00	0.14%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	0	\$0.00	N
ST.MARY'S BANK	1	\$161,500.00	0.13%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$321,100.00	0.26%	0	\$0.00	N
STATE FARM BANK, F.S.B.	6	\$974,236.78	0.78%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	17	\$2,761,669.01	2.21%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,650.00	0.13%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$170,685.00	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$159,200.00	0.13%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.12%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$153,750.00	0.12%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$511,662.00	0.41%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13%	0	\$0.00	N
THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14%	0	\$0.00	N
THE FIRST NATIONALL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14%	0	\$0.00	N
THE FIRST STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	N
THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$158,850.00	0.13%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	2	\$312,650.00	0.25%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13%	0	\$0.00	N

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THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13%	0	\$0.00	N
THE PARK BANK	1	\$159,500.00	0.13%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	·	N
THREE RIVERS FCU	1	\$167,200.00	0.13%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%	0	\$0.00	N
TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13%	0	\$0.00	N
TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	N
UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	N
UNITED BANK &TRUST	1	\$173,800.00	0.14%	0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	N
UNIVERSAL LENDING SERVICES, INC.	1	\$171,000.00	0.14%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	N
VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	N
W.J. BRADLEY MORTGAGE	8	\$1,327,510.00	1.06%	0	\$0.00	N

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	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$171,900.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,284.70	0.13%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$164,825.00	0.13%	0	\$0.00	N
	Unavailable	3	\$489,550.00	0.35%	0	\$0.00	N
Total		774	\$125,082,716.47	100%	0	\$0.00	
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,375.00	0.38%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,481.69	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	N
	BANK OF LANCASTER	1	\$193,000.00	0.39%	0	\$0.00	N
	BANNER BANK	3	\$565,200.00	1.13%	0	\$0.00	N

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	BAY EQUITY LLC	2	\$371,405.00	0.74%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$190,000.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	N
	CAPSTAR BANK	1	\$194,504.98	0.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	N
	CARROLLTON BANK	1	\$192,400.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%			
	CAVALIER MORTGAGE GROUP, INC.	1	\$189,000.00	0.38%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$175,100.00	0.35%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$761,775.00	1.52%	0	\$0.00	N
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$387,150.00	0.77%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,200.00	0.38%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	0	\$0.00	N
	CITY CREDIT UNION	1	\$175,920.00	0.35%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$567,100.00	1.13%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%			
	COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	N
	CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$550,950.00	1.1%	0	\$0.00	N
	CORTRUST MORTGAGE, INC.	1	\$182,400.00	0.36%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	N
	DFCU FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%			
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E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	N
FARMERS STATE BANK	1	\$175,750.00	0.35%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$175,750.00	0.35%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$189,000.00	0.38%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	N
FIRSTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	N
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	N
FULTON BANK, N.A.	2	\$389,000.00	0.78%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	N
	1	\$192,014.66	0.38%	0	\$0.00	

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GATEV LLC	WAY MORTGAGE GROUP,	2	\$394,250.00	0.79%	0	\$0.00	N
GCS C	REDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	N
i	GIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%			
GREA'	Γ LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
GREA'	Γ WESTERN BANK	1	\$191,200.00	0.38%	0		
GTE F	EDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	N
GUAR	ANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	N
GUILD	MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	N
HIGHT	ECHLENDING INC	1	\$192,000.00	0.38%		\$0.00	N
	OP NATIONAL BANK	1	\$192,000.00	0.38%			
HOME	FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	N
	BRIDGE FINANCIAL CES, INC.	3	\$583,999.31	1.17%			
HOME SERVI	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE NETWORK	1	\$191,741.37	0.38%	0	\$0.00	N
	STAR FINANCIAL DRATION	1	\$194,750.00	0.39%	0	\$0.00	N
HOME	TOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	N
HORIZ	ON BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	N
LAKE	MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
LAKE INC.	MORTGAGE COMPANY,	1	\$177,600.00	0.35%	0	\$0.00	N
SERVI	HOME FINANCIAL CES, A CALIFORNIA DRATION	3	\$586,000.00	1.17%	0	\$0.00	N
WASH	TON STATE BANK, 900 INGTON STREET PO BOX 6, ,, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	N
	X FINANCIAL MORTGAGE DRATIO	1	\$175,200.00	0.35%	0	\$0.00	N
MEGA	STAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	N
	HANTS BANK, NATIONAL CIATION	1	\$175,513.27	0.35%	0	\$0.00	N
	DIAN BANK A SYVANIA CHARTERED	1	\$194,481.69	0.39%	0	\$0.00	N
MIDW	EST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	N
MORT	GAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	N
MORT	GAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	N
MOUN	D CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	N
MOUN INC.	TAIN WEST FINANCIAL,	1	\$186,000.00	0.37%	0	\$0.00	N
MOVE	MENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	N
	MENT MORTGAGE, LLC	3	\$576,105.00	1.15%			
	UNION BANK, N.A.	2	\$381,920.00	0.76%			
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NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	N
NCB, FSB	1	\$191,200.00	0.38%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%			N
NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	N
NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$196,650.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$192,200.00	0.38%			N
PEOPLES STATE BANK	1	\$193,000.00	0.39%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0	\$0.00	N
PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	N
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	N
PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	N
PULASKI BANK HOME LENDING (LEES SUM	1	\$191,741.37	0.38%	0	\$0.00	N
RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	N
REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0	\$0.00	N
RESMAC INC	1	\$191,250.00	0.38%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	N
S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$373,950.00	0.75%	0	\$0.00	N
	1	\$195,000.00	0.39%	0	\$0.00	N

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP						
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$198,870.00	0.4%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4%	0	\$0.00	N
SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$940,490.00	1.88%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$193,800.00	0.39%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	0	\$0.00	
SOUTHERN BANK	1	\$195,000.00	0.39%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0	\$0.00	N
STEARNS LENDING INC.	6	\$1,133,485.48	2.26%		\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$179,250.00	0.36%	0	\$0.00	
SUSQUEHANNA BANK	1	\$191,705.42	0.38%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35%	0	\$0.00	
TALMER BANK AND TRUST	1	\$192,770.54	0.39%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%		\$0.00	N
VANTAGE BANK	1	\$191,920.00	0.38%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$358,179.66	0.72%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00	N
W D	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$371,285.88	0.74%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$186,000.00	0.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,500.00	0.38%	0	\$0.00	N
	Unavailable	1	\$193,000.00	0.45%	0	\$0.00	N
Total		264	\$50,064,523.76	100%	0	\$0.00	
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2%	0	\$0.00	N
	ALLIANT BANK	2	\$76,000.00	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$68,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28%	0	\$0.00	N
	AMERICAN NATIONAL BANK &	1	\$72,000.00	0.29%	0	\$0.00	N
	TRUST	1	\$72,000.00	0.2770	U	Ψ0.00	11

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AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$153,600.00	0.61%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0	\$0.00	N
BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0		N
BANK OF SPRINGFIELD	1	\$82,650.00	0.33%	0	\$0.00	N
BANNER BANK	2	\$148,500.00	0.59%	0		
BAY AREA CREDIT UNION	1	\$61,750.00	0.25%	0		
BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	1	
BLACKHAWK BANK	1	\$70,000.00	0.28%	0		
BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$75,897.62	0.3%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22%	0	\$0.00	N
CENTRUE BANK	1	\$42,000.00	0.17%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$250,200.00	1%	0	\$0.00	N
CENTURY NATIONAL BANK	1	\$58,900.00	0.24%	0	\$0.00	N
CHEMICAL BANK	2	\$148,750.00	0.59%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,171.00	0.24%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$97,000.00	0.39%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$73,710.00	0.29%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$23,600.00	0.09%	0	\$0.00	N

COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$75,920.00	0.3%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3%	0	\$0.00	N
CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	N
CORNERSTONE BANK	2	\$105,100.00	0.42%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$43,000.00	0.17%	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$83,600.00	0.33%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$80,850.00	0.32%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	N
DENMARK STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$62,800.00	0.25%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$67,200.00	0.27%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	N
FAA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31%	0	\$0.00	N
FARMINGTON BANK	2	\$126,975.00	0.51%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$69,300.00	0.28%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	0	\$0.00	N

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FIRST CHOICE BANK	1	\$70,000.00	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$144,500.00	0.58%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$66,907.69	0.27%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$292,425.00	1.17%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$80,800.00	0.32%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$38,800.00	0.15%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$115,200.00	0.46%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,250.00	0.28%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$80,000.00	0.32%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$323,782.00		0	\$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00		0		
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54%	0	\$0.00	N
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FIRST-CITIZENS COMPANY	S BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	N
FIRSTMERIT BA	NK, N.A.	8	\$522,285.65	2.09%	0	\$0.00	N
FLANAGAN STA	•	1	\$72,000.00	0.29%	0	\$0.00	
FLORIDA CRED		1	\$78,300.00	0.31%	0	\$0.00	
FORT WORTH C CREDIT UNION	COMMUNITY	1	\$59,917.34	0.24%	0	\$0.00	
	OF NEW JERSEY	1	\$50,000.00	0.2%	0	\$0.00	N
GATEWAY MOR CORPORATION		1	\$32,250.00	0.13%	0	\$0.00	N
GMFS, LLC		2	\$142,000.00	0.57%	0	\$0.00	N
GREAT LAKES	CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	N
GREAT SOUTH	ERN BANK	1	\$66,000.00	0.26%	0	\$0.00	N
GTE FEDERAL (CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
GUARANTY TR	UST COMPANY	1	\$71,104.09	0.28%	0	\$0.00	
HARBOR NATIO	ONAL BANK	1	\$82,400.00	0.33%	0	\$0.00	
HAWTHORN BA	NK	1	\$46,400.00	0.19%	0	\$0.00	N
HEARTLAND BA		1	\$40,000.00	0.16%	0	\$0.00	
HEARTLAND CI		1	\$66,000.00	0.26%	0	\$0.00	
HERGET BANK ASSOCIATION		1	\$76,000.00	0.3%	0	\$0.00	
	FEDERAL CREDIT	1	\$84,000.00	0.34%	0	\$0.00	N
HIGHLANDS RE MORTGAGE LT		1	\$52,500.00	0.21%	0	\$0.00	N
HILLS BANK AN COMPANY, COF		1	\$72,000.00	0.29%	0	\$0.00	N
HOME FEDERA	L BANK	1	\$50,250.00	0.2%	0	\$0.00	N
HOME FEDERAL	L SAVINGS BANK	1	\$44,300.00	0.18%	0	\$0.00	N
HOMEBRIDGE I SERVICES, INC.		2	\$130,000.00	0.52%	0	\$0.00	N
HOMESTEAD FU	UNDING CORP.	1	\$60,800.00	0.24%	0	\$0.00	N
HONOR CREDIT	UNION	1	\$58,000.00	0.23%	0	\$0.00	N
HORIZON BANK	K, N.A.	2	\$141,000.00	0.56%	0	\$0.00	N
HUTCHINSON C	CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	N
IBERIABANK M COMPANY	ORTGAGE	5	\$283,503.53	1.13%	0	\$0.00	N
IC FEDERAL CR	EDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	AL CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	
INDEPENDENT		1	\$79,200.00	0.32%	0	\$0.00	
INLANTA MOR	ΓGAGE INC	1	\$69,000.00	0.28%	0	\$0.00	
†	NCIAL SERVICES,	1	\$80,750.00	0.32%	0	\$0.00	
INTERRA CRED	IT UNION	1	\$66,500.00	0.27%	0	\$0.00	N
IOWA STATE BA		1	\$68,000.00	0.27%	0	\$0.00	
JACKSON COUN	NTY BANK	1	\$79,500.00	0.32%	0	\$0.00	

JEFFE	ERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	0	\$0.00	N
	STOWN BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	N
	PANY OF J	-	φοσ,σσσ.σσ	0.2 1 76		Ψ0.00	
	CTA FEDERAL CREDIT	1	\$78,325.00	0.31%	0	\$0.00	N
UNIO	ALLE STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	N
	YETTE AMBASSADOR BANK	1	\$75,000.00	0.31%		\$0.00	N
	E AREA MORTGAGE, A	1	·	0.5 /0	U	φυ.υυ	
	SION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	N
	E MICHIGAN CREDIT UNION	2	\$157,500.00	0.63%	0	\$0.00	N
LAND	O/HOME FINANCIAL		·				
SERV	ICES, A CALIFORNIA	3	\$229,200.00	0.92%	0	\$0.00	N
	ORATION						
	MARK CREDIT UNION	1	\$63,600.00	0.25%		\$0.00	
	ON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	N
	RTY BANK AND TRUST	1	\$61,750.00	0.25%	0	\$0.00	N
COMI		1	¢00.750.00	0.220	0	¢0.00	N
	RTY SAVINGS BANK, FSB OLN SAVINGS BANK	1 1	\$80,750.00 \$67,000.00	0.32%	0	\$0.00 \$0.00	N N
	X FEDERAL CREDIT UNION	1	\$49,600.00	0.27%	0	\$0.00	N
	NA BANK	2	\$127,000.00	0.51%	0	\$0.00	N
	UFACTURERS BANK AND		·				
	T COMPANY	1	\$69,000.00	0.28%	0	\$0.00	N
	QUETTE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
MED :	5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	N
MEM	BER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31%	0	\$0.00	N
MEM	BER HOME LOAN, LLC	1	\$80,720.00	0.32%	0	\$0.00	N
MEM	BERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	N
	CANTILE BANK OF IGAN	1	\$61,518.88	0.25%	0	\$0.00	N
MERO	CHANTS NATIONAL BANK	1	\$57,475.00	0.23%	0	\$0.00	N
MID A	AMERICA MORTGAGE	2	\$137,600.00	0.55%	0	\$0.00	N
MIDL	AND STATES BANK	2	\$138,450.00	0.55%	0	\$0.00	N
MIDW	VEST COMMUNITY BANK	1	\$52,200.00	0.21%	0	\$0.00	N
	VEST HERITAGE BANK, FSB, DERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	N
	OULA FEDERAL CREDIT	1	\$75,000.00	0.3%	0	\$0.00	N
	OURI CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	N
	ROE BANK & TRUST	1	\$40,000.00	0.16%		\$0.00	N
	TGAGE INVESTORS GROUP	4	\$272,200.00	1.09%	0	\$0.00	
	ΓGAGE TRUST INC.	1	\$59,000.00	0.24%	0	\$0.00	N
	ΓGAGENETWORK	1	\$50,000.00	0.2%	0	\$0.00	N
	ND CITY BANK	1	\$80,000.00	0.32%	0	\$0.00	N
MOU! UNIO	NTAIN AMERICA CREDIT N	1	\$63,000.00	0.25%	0	\$0.00	N
		1	\$79,240.68	0.32%	0	\$0.00	N

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MOUNTAIN WEST FINANCIAL, INC.						I
MOVEMENT MORTGAGE	2	\$133,125.00	0.53%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68%	 	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33%		\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33%	0	\$0.00	N
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$133,896.68	0.53%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$49,233.00	0.2%	0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	N
ORIENTAL BANK	1	\$55,926.26	0.22%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28%		\$0.00	N
ORRSTOWN BANK	1	\$79,892.24	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31%		\$0.00	
PANHANDLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	N
 PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	ľ
PEOPLES BANK	1	\$65,550.00	0.26%	0	\$0.00	1
PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.14%	0	\$0.00	1
PIONEER BANK	1	\$73,600.00	0.29%	0	\$0.00	1
PLAZA HOME MORTGAGE	3	\$228,685.73	0.91%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0	\$0.00	1
PRIMEBANK	1	\$84,000.00	0.34%	0	\$0.00	1

PROSPERITY HOME MORTGAGE, 1 \$62,650.00 0.25% 0 \$0.00 N							
LLC	PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0	\$0.00	N
PYRAMAX BANK	· 1	1	\$62,650.00	0.25%	0	\$0.00	N
QUALTRUST CREDIT UNION 1 \$58,924.06 0.24% 0 \$0.00 N RED CANOE CREDIT UNION 1 \$30,000.00 0.12% 0 \$0.00 N RED RIVER BANK 1 \$82,000.00 0.33% 0 \$0.00 N REDSTONE 1 \$83,150.00 0.33% 0 \$0.00 N RENASANT BANK 4 \$274,150.00 1.09% 0 \$0.00 N REPUBLIC STATE MORTGAGE CO. \$71,910.00 0.29% 0 \$0.00 N RESIDENTIAL MORTAGE 1 \$66,400.00 0.27% 0 \$0.00 N RESMAC, INC 1 \$35,625.00 0.14% 0 \$0.00 N RIVERHILLS BANK 1 \$73,000.00 0.29% 0 \$0.00 N RIVERMARK COMMUNITY 1 \$59,200.00 0.24% 0 \$0.00 N RIVERSIDE COMMUNITY BANK 1 \$39,900.00 0.16% 0 \$0.00 N RUSHMORE LOAN MANAGEMENT 1 \$80,895.74 0.32% 0 \$0.00 N SERVICES LLC 1 \$73,150.00 0.29% 0 \$0.00 N SALAL CREDIT UNION 1 \$69,905.71 0.28% 0 \$0.00 N SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$69,905.71 0.28% 0 \$0.00 N SEASONS FEDERAL CREDIT UNION 2 \$144,603.00 0.5% 0 \$0.00 N SERVICES LLC 5 \$144,603.00 0.5% 0 \$0.00 N SECURITYNATIONAL MORTGAGE 1 \$80,000.00 0.32% 0 \$0.00 N SERVICES COMPANY 1 \$80,000.00 0.32% 0 \$0.00 N SERVICES COMPANY 1 \$80,000.00 0.32% 0 \$0.00 N SERVICES COMPANY 1 \$80,000.00 0.32% 0 \$0.00 N SERVICES COMPANY 1 \$80,000.00 0.32% 0 \$0.00 N SECURITYNATIONAL MORTGAGE 0 \$14,600.00 0.32% 0 \$0.00 N SERVICES COMPANY, A UTAH 1 \$80,000.00 0.32% 0 \$0.00 N SENTEM PACIFIC MORTGAGE 0 \$164,442.24 0.66% 0 \$0.00 N SENTEM PACIFIC MORTGAGE 0 \$10,000 0.24% 0 \$0.00 N SENTEM PACIFIC MORTGAGE 0 \$10,000 0.24% 0 \$0.00 N SENTEM PACIFIC MORTGAGE 0 \$10,000 0.24% 0 \$0.00 N SENTEM PACIFIC MORTGAGE 0 \$10,000 0.24% 0 \$0.00 N STANDARD BANK AND TRUST 2 \$134,000.00 0.24% 0 \$0.00 N STOCK YARDS BANK & TRUST 0 \$46,450.00 0.19% 0 \$0.00 N STO	PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00	N
RED CANOE CREDIT UNION \$30,000.00 0.12% 0 \$0.00 N	PYRAMAX BANK	1	\$70,900.00	0.28%	0	\$0.00	N
RED RIVER BANK	QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0	\$0.00	N
REDSTONE	RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	N
RENASANT BANK	RED RIVER BANK	1	\$82,000.00	0.33%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO. \$71,910.00 0.29% 0 \$0.00 N RESIDENTIAL MORTAGE 1 \$66,400.00 0.27% 0 \$0.00 N RESMAC, INC 1 \$35,625.00 0.14% 0 \$0.00 N RIVERHILLS BANK \$73,000.00 0.29% 0 \$0.00 N RIVERHARK COMMUNITY 1 \$59,200.00 0.24% 0 \$0.00 N RIVERSIDE COMMUNITY BANK \$39,900.00 0.16% 0 \$0.00 N RIVERSIDE COMMUNITY BANK \$39,900.00 0.16% 0 \$0.00 N ROBINS FEDERAL CREDIT UNION \$74,575.00 0.3% 0 \$0.00 N RUSHMORE LOAN MANAGEMENT \$80,895.74 0.32% 0 \$0.00 N SAT BANK 1 \$77,000.00 0.31% 0 \$0.00 N SAJINGS INSTITUTE BANK AND \$60,952.00 0.24% 0 \$0.00 N SAVINGS INSTITUTE BANK AND \$60,952.00 0.24% 0 \$0.00 N SCOTIABANK OF PUERTO RICO \$124,603.00 0.5% 0 \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A UTAH \$80,000.00 0.32% 0 \$0.00 N SECURITYNATIONAL MORTGAGE \$73,150.00 0.32% 0 \$0.00 N SENTE MORTGAGE, INC. \$79,999.00 0.32% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 1.26% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 0.24% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 0.24% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 0.24% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 0.24% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 0.24% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 0.24% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 0.24% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 0.24% 0 \$0.00 N SIERRA PACIFIC MORTGAGE \$316,600.00 0.24% 0 \$0.00 N STANDARD BANK AND TRUST \$314,000.00 0.44% 0 \$0.00 N STANDARD BANK AND TRUST \$314,000.00 0.54% 0 \$0.00 N STANDARD BANK AND TRUST \$314,000.00 0.54% 0 \$0.00 N STOCKMAN BANK OF MONTANA I \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA I \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA I \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA I \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA I \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA I \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA I \$76,320	REDSTONE	1	\$83,150.00	0.33%	0	\$0.00	N
RESIDENTIAL MORTAGE SERVICES, INC S66,400.00 0.27% 0 \$0.00 N	RENASANT BANK	4	\$274,150.00	1.09%	0	\$0.00	N
SERVICES , INC	REPUBLIC STATE MORTGAGE CO.	1	\$71,910.00	0.29%	0	\$0.00	N
RIVERHILLS BANK		1	\$66,400.00	0.27%	0	\$0.00	N
RIVERMARK COMMUNITY 1 \$59,200.00 0.24% 0 \$0.00 N RIVERSIDE COMMUNITY BANK 1 \$39,900.00 0.16% 0 \$0.00 N ROBINS FEDERAL CREDIT UNION 1 \$74,575.00 0.3% 0 \$0.00 N RUSHMORE LOAN MANAGEMENT 1 \$80,895.74 0.32% 0 \$0.00 N SERVICES LLC 1 \$77,000.00 0.31% 0 \$0.00 N SAGAMORE HOME MORTGAGE, 1 \$77,000.00 0.31% 0 \$0.00 N SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$69,905.71 0.28% 0 \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A UTAH 1 \$80,000.00 0.32% 0 \$0.00 N SENTE MORTGAGE, INC. 1 \$79,999.00 0.32% 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$316,600.00 0.26% 0 \$0.00 N SIUSLAW BANK 1 \$40,000.00 0.16% 0 \$0.00 N SPACE COAST CREDIT UNION 1 \$60,000.00 0.4% 0 \$0.00 N STANDARD BANK AND TRUST 2 \$104,000.00 0.24% 0 \$0.00 N STANDARD BANK AND TRUST 2 \$100,500.00 0.4% 0 \$0.00 N STANDARD BANK AND TRUST 2 \$134,000.00 0.54% 0 \$0.00 N STANDARD BANK AND TRUST 2 \$134,000.00 0.54% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$46,450.00 0.3% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$46,450.00 0.3% 0 \$0.00 N STOCK MAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N STOCKMAN	RESMAC, INC	1	\$35,625.00	0.14%	0	\$0.00	N
CREDIT UNION	RIVERHILLS BANK	1	\$73,000.00	0.29%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION 1 \$74,575.00 0.3% 0 \$0.00 N		1	\$59,200.00	0.24%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT S80,895.74 0.32% 0 \$0.00 N	RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	0	\$0.00	N
SERVICES LLC	ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC 1 \$73,150.00 0.29% 0 \$0.00 N		1	\$80,895.74	0.32%	0	\$0.00	N
LLC	S&T BANK	1	\$77,000.00	0.31%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$69,905.71 0.28% 0 \$0.00 N		1	\$73,150.00	0.29%	0	\$0.00	N
TRUST COMPANY	SALAL CREDIT UNION	1	\$60,952.00	0.24%	0	\$0.00	N
SEASONS FEDERAL CREDIT 2 \$164,442.24 0.66% 0 \$0.00 N		1	\$69,905.71	0.28%	0	\$0.00	N
UNION	SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5%	0	\$0.00	N
COMPANY, A UTAH 1 \$80,000.00 0.32% 0 \$0.00 N		2	\$164,442.24	0.66%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	COMPANY, A UTAH	1	\$80,000.00	0.32%	0	\$0.00	N
COMPANY, INC. SIUSLAW BANK 1 \$40,000.00 0.16% 0 \$0.00 N SKY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FCU SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA 1 \$446,450.00 0.3% 0 \$0.00 N \$0.00 N	SENTE MORTGAGE, INC.	1	\$79,999.00	0.32%	0	\$0.00	N
SKY FEDERAL CREDIT UNION 1 \$60,000.00 0.24% 0 \$0.00 N SOLIDARITY COMMUNITY FCU 2 \$100,500.00 0.4% 0 \$0.00 N SPACE COAST CREDIT UNION 1 \$50,000.00 0.2% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 2 \$134,000.00 0.54% 0 \$0.00 N STEARNS LENDING INC. 1 \$73,898.04 0.3% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$46,450.00 0.19% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N		4	\$316,600.00	1.26%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU 2 \$100,500.00 0.4% 0 \$0.00 N	SIUSLAW BANK	1	\$40,000.00	0.16%	0	\$0.00	N
SPACE COAST CREDIT UNION 1 \$50,000.00 0.2% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 2 \$134,000.00 0.54% 0 \$0.00 N STEARNS LENDING INC. 1 \$73,898.04 0.3% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$46,450.00 0.19% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N	SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY 2 \$134,000.00 0.54% 0 \$0.00 N STEARNS LENDING INC. 1 \$73,898.04 0.3% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$46,450.00 0.19% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N	SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4%	0	\$0.00	N
COMPANY STEARNS LENDING INC. 1 \$73,898.04 0.3% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N	SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY 1 \$46,450.00 0.19% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N		2	\$134,000.00	0.54%	0	\$0.00	N
COMPANY 1 \$46,450.00 0.19% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$76,320.00 0.3% 0 \$0.00 N	STEARNS LENDING INC.	1	\$73,898.04	0.3%	0	\$0.00	N
		1	\$46,450.00	0.19%	0	\$0.00	N
SUMMIT BANK AND TRUST 1 \$59,000.00 0.24% 0 \$0.00 N	STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$59,000.00	$0.2\overline{4\%}$	0	\$0.00	N

SUMMIT FUNDING, INC	1	\$74,250.00	0.3%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$74,800.00	0.3%	0	\$0.00	N
SWBC MORTGAGE CORPORA	TION 2	\$108,500.00	0.43%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$274,032.88	1.09%	0	\$0.00	N
TEXAS DOW EMPLOYEES CR UNION	EDIT 1	\$31,350.00	0.13%	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	0	\$0.00	N
THE FIRST NATIONAL BANK ALLENDALE	OF 1	\$72,000.00	0.29%	0	\$0.00	N
THE FIRST NATIONAL BANK CATLIN	OF 1	\$52,250.00	0.21%	0	\$0.00	N
THE GREENWOOD'S STATE B	ANK 1	\$80,655.00	0.32%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO		\$54,250.00	0.22%	0	\$0.00	N
THE INTERNATIONAL BANK AMHERST - AMHE	OF 1	\$77,000.00	0.31%	0	\$0.00	N
THE PARK BANK	1	\$60,800.00	0.24%	0	\$0.00	N
THE PEOPLES BANK	1	\$66,800.00	0.27%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0	\$0.00	N
UNION HOME MORTGAGE CO A CORPORATION	ORP.,	\$227,200.00	0.91%	0	\$0.00	N
UNITED BANK &TRUST	1	\$23,000.00	0.09%	0	\$0.00	N
UNITED CONSUMERS CREDITUNION	Γ 1	\$80,643.66	0.32%	0	\$0.00	N
UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	N
UNITED WHOLESALE MORTO	GAGE 1	\$82,000.00	0.33%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$155,450.00	0.62%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY		\$61,200.00	0.24%	0	\$0.00	N
UNIVERSITY LENDING GROU LLC	JP, 1	\$44,280.00	0.18%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORAT	ΓΙΟN 2	\$158,850.00	0.63%	0	\$0.00	N
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	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$50,700.00	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$79,325.00	0.32%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$49,592.00	0.2%	0	\$0.00	N
	Unavailable	2	\$110,000.00	0.39%	0	\$0.00	N
Total		380	\$25,042,127.52	100%	0	\$0.00	
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$207,884.73	2.06%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	0	\$0.00	N
	BANK MUTUAL	1	\$97,000.00	0.96%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$100,341.00	1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	0	\$0.00	N
	CASHCALL INC	2	\$206,000.00	2.04%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	0	\$0.00	N
	DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	0	\$0.00	N

ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$90,000.00	0.89%	0	\$0.00	N
FIRST CITIZENS BANK AND	1	\$105,600.00	1.05%	0	\$0.00	N
TRUST COMPANY, INC.	1	φ103,000.00	1.05 /0	J	ψ0.00	11
FIRST FEDERAL BANK OF THE	1	\$104,000.00	1.03%	0	\$0.00	N
MIDWEST		Ψ101,000.00	1.00 /-	-	¥0.00	
FIRST FEDERAL S & L ASSOC. OF	1	\$92,000.00	0.91%	0	\$0.00	N
LAKEWOOD, ISAOA		T ,-				
FIRST GUARANTY MORTGAGE	1	\$103,200.00	1.02%	0	\$0.00	N
CORPORATION FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST.	1	\$100,730.00	1.00%	U	Φ υ.υυ	
CHARLES, MO	1	\$100,000.00	0.99%	0	\$0.00	N
GMFS, LLC	1	\$101,650.00	1.01%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	N
HICKORY POINT BANK AND						
TRUST	1	\$92,000.00	0.91%	0	\$0.00	N
HILLS BANK AND TRUST	1	*2 2 220 00	0.010/	0	Φ0.00	N.T.
COMPANY, CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT	2	¢100 050 00	1 070%	0	\$0.00	N
UNION, A CORPORATION	2	\$188,050.00	1.87%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	0	\$0.00	N
MANUFACTURERS BANK AND	1	\$98,000.00	0.97%	0	\$0.00	N
TRUST COMPANY	1	·			·	
MARINE BANK	1	\$93,950.00	0.93%	0	\$0.00	N
METRO CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$92,250.00	0.92%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$95,300.00	0.95%	0	\$0.00	N
NORTHERN STATE BANK OF			- 0 - 1			
VIRGINIA, A MINNESOTA	1	\$100,000.00	0.99%	0	\$0.00	N
BANKING CORPORATION	1	¢100,000,00	0.0007	0	¢0.00	NI
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.99%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08%	0	\$0.00	N
ORIENTAL BANK	1	\$88,000.00	0.87%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$194,303.98	1.93%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$106,070.00	1.05%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94%	0	\$0.00	N
REDSTONE	1	\$90,000.00	0.89%	0	\$0.00	N
RIVER VALLEY BANK	1	\$88,000.00	0.87%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04%	0	\$0.00	N
SIU CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	N

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\$100,000.00

0.99%

\$0.00

N

SOUTHERN COMMERCIAL BANK

	STEARNS LENDING INC.	1	\$105,000.00	1.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$198,300.00	1.97%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$96,700.00	0.96%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$108,290.00	1.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$289,400.00	2.87%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9%	0	\$0.00	N
	UWHARRIE BANK	1	\$98,500.00	0.98%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,000.00	1.09%	0	\$0.00	N
Total		103	\$10,074,530.56	100%	0	\$0.00	
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66%	0	\$0.00	N
	DSB	1	\$110,000.00	1.8%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	0	\$0.00	N
DUPAGE CREDIT U	DUPAGE CREDIT UNION	1	\$115,000.00	1.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$116,489.66	1.91%	0	\$0.00	N
		1	\$124,300.00	2.03%	0	\$0.00	N

	FIRST COMMUNITY CREDIT UNION	,					i
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$112,800.00	1.85%	0	\$0.00	N
<u> </u>	HOME FEDERAL BANK	1	\$120,000.00	1.96%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	0	\$0.00	N
L	LIBERTY BANK	1	\$112,300.00	1.84%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$114,000.00	1.87%	0	\$0.00	N
L	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%	0	\$0.00	N
L	PENTAGON FEDERAL C. U.	3	\$344,495.60	5.64%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00			\$0.00	N
<u> </u>	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67%		1	N
L	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85%	0	\$0.00	
	STEARNS LENDING INC.	1	\$111,920.00	1.83%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$124,000.00	2.03%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,897.03	5.84%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.81%	0	\$0.00	N
Total		53	\$6,112,099.96	100%	0	\$0.00	
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3138WCTU7		1	\$136,000.00	1.28%	0	\$0.00	I

ACADEMY MORTGAGE CORPORATION						
AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$128,700.00	1.21%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0	\$0.00	N
BANK MUTUAL	2	\$261,300.00	2.45%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$261,200.00	2.45%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$137,000.00	1.29%	0	\$0.00	N
BAYCOAST BANK	1	\$125,000.00	1.17%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$142,000.00	1.33%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	1.36%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,400.00	1.22%	0	\$0.00	N
CASHCALL INC	1	\$127,000.00	1.19%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$138,500.00	1.3%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	2.53%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$136,863.40	1.28%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$254,600.00	2.39%	0	\$0.00	N
FARMINGTON BANK	1	\$133,210.50	1.25%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$138,849.00	1.3%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$543,579.09	5.1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,900.00	1.4%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,250.00	1.2%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$143,500.00	1.35%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$128,000.00	1.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$130,000.00	1.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$142,880.00	1.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$148,000.00	1.39%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,250.00	2.46%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$136,000.00	1.28%	0	\$0.00	N

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	IDAHO CENTRAL CREDIT UNION	2	\$261,700.00	2.46%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$137,180.00	1.29%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$255,800.00	2.4%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$126,200.00	1.18%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$131,250.00	1.23%	0	\$0.00	N
	MARINE BANK	2	\$280,756.00	2.64%	0	\$0.00	N
	METRO CREDIT UNION	1	\$135,000.00	1.27%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	1.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	1.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.17%	0	\$0.00	N
	NW PLUS CU	1	\$142,500.00	1.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.23%	0	\$0.00	N
	PROVINCIAL BANK	1	\$127,000.00	1.19%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$148,500.00	1.39%	0	\$0.00	N
	PYRAMAX BANK	1	\$145,144.92	1.36%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	1.35%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$281,250.00	2.64%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$270,600.00	2.54%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$130,400.00	1.22%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	0	\$0.00	N
Total		79	\$10,654,698.39	100%	0	\$0.00	
3138WCTV5	BANCORPSOUTH BANK	2	\$705,015.64	24.95%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,975.29	8.85%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$232,613.62	8.24%	0	\$0.00	N
Total		13	\$2,825,197.45	100%	0	\$0.00	
3138WCTW3	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,945.00	15.21%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$251,000.00	13.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28	3.22%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86%	0	\$0.00	N
Total		17	\$1,853,091.23	100%	0	\$0.00	
3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83%	0	\$0.00	N
	BANNER BANK	1	\$180,000.00	1.18%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$366,750.00	2.4%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$214,000.00	1.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$321,750.00	2.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73%	0	\$0.00	N
		1	\$417,000.00	2.73%	0	\$0.00	N
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	59	\$15,292,660.84	100%	0	\$0.00	
Unavailable	1	\$205,000.00	1.36%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0	\$0.00	N
STEARNS LENDING INC.	1	\$225,000.00	1.47%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,172.00	1.58%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$696,000.00	4.55%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$185,000.00	1.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$965,470.11	6.31%	0	·	N
HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00		0		N
FREMONT BANK	2	\$746,000.00	4.88%	0	\$0.00	N
FIRSTRUST BANK	1	\$226,875.00	1.48%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$515,000.00	3.37%	0	\$0.00	N
LAKEWOOD, ISAOA FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF	1	\$210,000.00	1.37%	0		N
FIRST CHOICE BANK	1	\$220,000.00		0	\$0.00	N
SUPREME LENDING A TEXAS CORPORATION EVOLVE BANK & TRUST	1	\$318,659.35	2.08%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA						

Total

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3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	+ -,- /			,	
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0	\$0.00) N
	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0	\$0.00) N
	AMERICAN FINANCE HOUSE LARIBA	1	\$369,000.00	0.71%	0	\$0.00) N
	AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36%	0	\$0.00	N
<u> </u>	AMERICASH, A CORP	1	\$207,000.00	0.4%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	N
<u> </u>	BANCO SANTANDER PR	1	\$256,330.56			7 0 1 0 0	
<u> </u>	BANK OF AKRON	1	\$195,000.00	0.37%	0	\$0.00	N
<u> </u>	BANK OF SPRINGFIELD	1	\$175,000.00			\$0.00	N
<u> </u>	BANK OF UTAH	1	\$232,500.00	0.45%	0	\$0.00	N
<u> </u>	BAY EQUITY LLC	1	\$376,000.00	0.72%	0	\$0.00	N
	BERKSHIRE BANK	1	\$325,000.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$297,000.00	0.57%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86%	0	\$0.00) N
	CASHCALL INC	3	\$924,797.80	1.77%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00		0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$408,252.35	0.78%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,271.00				
	CITIZENS BANK & TRUST	1	\$279,000.00	0.53%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$689,047.13	1.32%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$199,153.56	0.38%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$398,916.00		0	\$0.00	1
	CONSUMER LOAN SERVICES, LLC	1	\$334,300.00				+
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00				
		1	\$272,000.00	0.52%	0	\$0.00	1

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$201,700.00	0.39%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,343,093.64	2.57%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$360,000.00	0.69%	0	\$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$417,000.00	0.8%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$484,960.00	0.93%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.8%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,250.00	1.41%	0	\$0.00	N
FARM CREDIT OF THE VIRGINIAS ACA	1	\$210,000.00	0.4%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$473,000.00	0.91%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,708.92	0.58%	0	\$0.00	N
FIRST CENTURY BANK	1	\$207,000.00	0.4%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$343,323.00	0.66%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$261,000.00	0.5%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,000.00	0.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$201,600.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$560,000.00	1.07%			N
FIRST NIAGARA BANK, N.A.	2	\$706,000.00	1.35%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.45%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,300.00	0.8%	0	\$0.00	N
FIRSTBANK	1	\$187,000.00	0.36%	0	\$0.00	N
FREMONT BANK	1	\$292,200.00	0.56%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46%	0	\$0.00	N
GECU	1	\$298,743.14	0.57%	0		N
GEO-CORP, INC	1	\$374,400.00	0.72%	0	\$0.00	N
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37%	0	\$0.00	N

GMFS, LLC	1	\$196,700.00	0.38%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$372,000.00	0.71%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$226,000.00	0.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,506,352.92	4.8%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.41%	0	\$0.00	N
KEYSTONE BANK	1	\$222,245.80	0.43%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$425,600.00	0.82%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$424,000.00	0.81%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$235,011.27	0.45%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$356,000.00	0.68%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$365,000.00	0.7%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$308,750.00	0.59%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$361,221.94	0.69%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$754,650.00	1.45%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35%	0	\$0.00	N
NJ LENDERS CORP.	1	\$210,000.00	0.4%	0	\$0.00	N
NUVISION FCU	1	\$239,200.00	0.46%	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83%	0	\$0.00	N
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$620,000.00	1.19%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$254,000.00	0.49%	0	\$0.00	N
PEOPLES BANK	1	\$194,166.08	0.37%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37%	0	\$0.00	N
	1	\$175,000.00	0.34%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE	1	\$259,000.00	0.5%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42%	0		
PRIMEWEST MORTGAGE	1	\$190,000.00	0.36%	0		N
PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$556,500.00	1.07%	0	\$0.00	N
RENASANT BANK	1	\$396,500.00	0.76%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$182,000.00	0.35%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24%	0	\$0.00	N
SENTE MORTGAGE, INC.	3	\$747,400.00	1.43%	0	\$0.00	N
SHORE MORTGAGE	1	\$382,500.00	0.73%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$607,348.18	1.16%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$320,000.00	0.61%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$185,600.00	0.36%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$427,200.00	0.82%	0	\$0.00	N
STEARNS LENDING INC.	13	\$3,513,220.00	6.73%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$375,250.00	0.72%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89	0.46%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448	1	\$260,133.13	0.5%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	0	\$0.00	N
	4	\$1,035,764.00	1.98%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$205,520.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30	0.49%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,903.87	0.49%	0	\$0.00	N
	Unavailable	1	\$205,000.00	0.41%	0	\$0.00	N
Total		197	\$52,197,598.62	100%	0	\$0.00	
3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$306,300.00	2.65%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$825,300.00	7.15%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$362,400.00	3.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,645,447.50	14.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$390,000.00	3.38%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$179,700.00	1.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44	3.67%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$1,058,986.27	9.18%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82%	0	\$0.00	N

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED	1	\$300,000.00	2.6%	0	\$0.00	N
	LIABILITY CORPORATION ULSTER SAVINGS BANK	2.	\$542,000.00	4.72%	0	\$0.00	N
Total	ULSTER SAVINUS DAINK	37	i		0	,	
Total	+	31	\$11,330,407.17	100 /6	V	φυ•υυ	
3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52	25.3%	0	\$0.00	N
5136 W C C 27	CALUSA BANK	2			0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	1		0		
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00		0	\$0.00	
	MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92%	0	\$0.00	N
Total	MOTORIE OF GUMBELLE	23			0	\$0.00	
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3138WCU35	AMERICAN INTERNET MORTGAGE, INC.	2	\$592,000.00	9.24%	0	\$0.00	N
	CITIBANK,N.A.	2	\$551,356.58	8.61%	0	\$0.00	N
	CTBC BANK CORP., (USA)	1	\$250,000.00	1	0		
	ENVOY MORTGAGE, LTD.	13	i		0	· ·	
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87		0	\$0.00	
Total		19	\$6,405,179.75	100%	0	\$0.00	
3138WCU43	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,422.00	21.45%	0	\$0.00	N
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$160,000.00		0	\$0.00	N
	MORTGAGENETWORK	1	\$195,000.00	10.82%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00		0	\$0.00	
	STEARNS LENDING INC.	1	\$277,907.87	15.41%	0	\$0.00	
Total		8	\$1,801,871.01	100%	0	\$0.00	
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3138WCU50	AMERICAN FINANCIAL NETWORK, INC.	1	\$260,271.72		0	\$0.00	
<u> </u>	EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09			\$0.00	
		1	\$368,500.00	20.28%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,419.44	13.01%	0	\$0.00	N
Total		6	\$1,817,304.52	100%	0	\$0.00	
3138WCU68	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$206,200.00	8.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$288,325.00	11.67%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$175,250.00	7.09%	0	\$0.00	N
Total		9	\$2,470,364.47	100%	0	\$0.00	
3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	0	\$0.00	N
	FREMONT BANK	1	\$165,805.11	6%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,400.00	9.85%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$303,500.00	10.98%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66%	0	\$0.00	N
	MORTGAGENETWORK	1	\$315,000.00	11.39%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$204,700.00	7.4%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00	8.21%	0	\$0.00	N

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Total		12	\$2,765,142.37	100%	0	\$0.00	
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3138WCU84	ALLIANT	2	\$776,500.00	24.51%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00	14.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,125.00	8.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$232,000.00	7.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$362,757.87	11.47%	0	\$0.00	N
Total		9	\$3,167,633.80	100%	0	\$0.00	
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30	6.58%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$90,032.67	1.91%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$593,300.00	12.59%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$95,360.28	2.02%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$90,000.00	1.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$275,395.51	5.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$193,920.00	4.12%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$97,125.00	2.06%	0	\$0.00	N
	F & M BANK	2	\$202,855.27	4.31%	0	\$0.00	1
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00	1.92%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00	2.04%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$310,200.00	6.58%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92	4.49%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$185,106.32	3.93%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16%	0	\$0.00	N
	PINNACLE BANK	1	\$102,000.00	2.17%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86	1.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29%	0	\$0.00	N

PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13%	0	\$0.00	N
	48	\$4,710,732.67	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	6.77%	0	\$0.00	N
BOFI FEDERAL BANK	3	\$287,400.00	21.61%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99%	0	\$0.00	N
DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$104,000.00		0	i i	1 1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$98,000.00		0		
MUTUAL OF OMAHA BANK	3	\$292,541.64	22%	0	\$0.00	N
	14	\$1,330,096.24	100%	0		
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BANK OF THE OZARKS	1	\$115,000.00	9.88%	0	\$0.00	N
BOFI FEDERAL BANK	2	· ·		0	1	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00				
BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55%	0	\$0.00	N
CMC FUNDING, INC.	1	\$112,000.00		\vdash	1	
FIRST STATE BANK	1	\$119,522.26		0		
GATEWAY FUNDING DIVERSIFIED	1	\$110,316.00				
				$\overline{}$	ΦΩ ΩΩ	3.7
MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	N
	1 10	\$112,983.44 \$1,164,521.70		0 0		
	1 10			Ť		
	1 10 1		100%	0	\$0.00	
MUTUAL OF OMAHA BANK BOKF, NA DBA BANK OF	1 10 1	\$1,164,521.70	100% 11.18%	0	\$0.00 \$0.00	N
BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	1 10 1 1	\$1,164,521.70 \$137,250.00	100% 11.18% 10.94%	0	\$0.00 \$0.00 \$0.00	N
BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA CRESCENT MORTGAGE COMPANY	1 10 1 1 1 1	\$1,164,521.70 \$137,250.00 \$134,320.00	100% 11.18% 10.94% 11.8%	0	\$0.00 \$0.00 \$0.00	N N
MUTUAL OF OMAHA BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA CRESCENT MORTGAGE COMPANY OF DELAWARE	1 10 1 1 1 1 1	\$1,164,521.70 \$137,250.00 \$134,320.00 \$144,900.68	100% 11.18% 10.94% 11.8%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	CORPORATION TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA DATCU CREDIT UNION, A CREDIT UNION FIRST FINANCIAL SERVICES, INC FIRST NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. FIRST STATE BANK	CORPORATION TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 48 AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA DATCU CREDIT UNION, A CREDIT UNION FIRST FINANCIAL SERVICES, INC FIRST NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK 1 BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. FIRST STATE BANK 1 GATEWAY FUNDING DIVERSIFIED 1	CORPORATION 1 \$100,551.62	CORPORATION 1 \$100,551.62 2.13%	CORPORATION TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA DATCU CREDIT UNION, A CREDIT UNION FIRST FINANCIAL SERVICES, INC FIRST NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK BOKF	CORPORATION 1 \$100,\$51.62 2.13% 0 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	N
	PRIMEWEST MORTGAGE					·	
	CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	N
Total		9	\$1,227,837.87	100%	0	\$0.00	
3138WCUD3	ARVEST MORTGAGE COMPANY	4	\$239,300.00		0	\$0.00	N
	BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$78,678.97	4.6%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$145,000.00	8.47%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	\$0.00	N
	HAPPY STATE BANK	1	\$58,000.00	3.39%	0	\$0.00	N
	HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	7 0 1 0 0	N
_	WHITNEY BANK	1	\$50,000.00	2.92%	0	·	N
Total		28	\$1,712,184.60	100%	0	\$0.00	
21203361111	THE A DESIGNATION OF CHEMICAL	1	\$101 FAC CT	2 220	0	ΦΩ ΩΩ	N .
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	N
 	WELLS FARGO BANK, N.A.	24	\$134,238.69	4.27%	0	\$0.00	N
T-4a1	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0	\$0.00	N
Total		28	\$3,141,952.94	100%	0	\$0.00	
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$807,609.73	43.26%	0	\$0.00	N
	Unavailable	2	\$621,603.97	33.3%	0	\$0.00	N
Total		7	\$1,866,832.99	100%	0	\$0.00	

3138WCUG6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$432,608.51	6.86%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$792,101.25	12.57%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0	\$0.00	N
Total		21	\$6,303,301.52	100%	0	\$0.00	
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3138WCUH4	ARVEST BANK	1	\$100,000.00	5.86%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0	\$0.00	N
Total		17	\$1,707,036.24	100%	0	\$0.00	
3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,322,287.94	100%	0	\$0.00	N
Total		5	\$1,322,287.94	100%	0	\$0.00	
3138WCUK7	ALIGN CREDIT UNION	1	\$280,000.00	7.06%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.99%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$198,395.00	5%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00	7.75%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	3.76%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72	5.29%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$346,000.00	8.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$293,700.00	7.4%	0	\$0.00	N
	RANLIFE, INC.	1	\$197,500.00	4.98%	0	\$0.00	N

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	STATE FARM BANK, F.S.B.	1	\$202,783.67	5.11%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$252,600.00	6.37%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45%	0	\$0.00	N
	UWHARRIE BANK	1	\$117,000.00	2.95%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4%	0	\$0.00	N
Total		19	\$3,967,865.39	100%	0	\$0.00	
3138WCUL5	EVERBANK	1	\$519,141.32	9.99%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$268,757.89	5.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,292,273.16	24.86%	0	\$0.00	N
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86%	0	\$0.00	N
Total		19	\$5,198,950.59	100%	0	\$0.00	
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,800.00	1.94%	0	\$0.00	N
	ARVEST BANK	2	\$284,000.00	4.38%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$525,400.00	8.1%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82%	0	\$0.00	N
	CRESCOM BANK	1	\$142,400.00	2.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$365,800.00	5.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	0	\$0.00	N
	F & M BANK	1	\$149,600.00	2.31%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	0	\$0.00	N
	HAPPY STATE BANK	2	\$237,265.22	3.66%	0	\$0.00	N
	HOMETRUST BANK	1	\$140,000.00	2.16%	0	\$0.00	N

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	MONARCH BANK	1	\$137,306.27	2.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0	\$0.00	N
Total		49	\$6,482,675.45	100%	0	\$0.00	
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3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,000.00	5.39%	0	\$0.00	N
	ARVEST BANK	1	\$160,550.00	2.62%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$316,000.00	5.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0	\$0.00	N
	CALUSA BANK	1	\$170,400.00	2.78%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$799,675.00	13.07%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	2.45%	0	\$0.00	N
	HOMETRUST BANK	1	\$159,500.00	2.61%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0	\$0.00	N
Total		38	\$6,119,068.76	100%	0	\$0.00	
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$1,807,759.97	15.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,000.00	2.26%	0	\$0.00	N
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	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$738,421.00	6.26%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$610,156.00	5.18%	0	\$0.00	N
	F & M BANK	1	\$313,500.00	2.66%	0	\$0.00	N
	FIRST BANK	2	\$557,020.92	4.72%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0	\$0.00	N
	PARK STERLING BANK	1	\$237,500.00	2.01%	0	\$0.00	N
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4%	0	\$0.00	N
Total		42	\$11,790,309.58	100%	0	\$0.00	
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,300.00	9.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$655,000.00	29.97%	0	\$0.00	N
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$812,048.00		0	\$0.00	N
Total		8	\$2,185,848.00	100%	0	\$0.00	
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3138WCUR2	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$248,322.00	0.25%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,000.00	0.24%	0	\$0.00	N
	AFFILIATED BANK	1	\$373,500.00	0.37%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$248,586.85	0.25%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	L 3	\$1,344,000.00	1.34%	0	\$0.00	N
BANK OF QUINCY	1	\$220,500.00	0.22%	0	\$0.00	N
BANNER BANK	1	\$293,000.00	0.29%	0	\$0.00	N
BAY EQUITY LLC	1	\$349,000.00	0.35%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC.	4	\$1,521,000.00	1.52%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	N
CAPITOL BANK	1	\$250,000.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,930.00	0.33%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0	\$0.00	N
CENTRAL BANK	1	\$417,000.00	0.42%			N
CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,064,350.00	1.06%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	N
COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,285,660.00	1.28%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$331,500.00	0.33%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,481.12	0.22%	0	\$0.00	N
CRESTMARK MORTGAGE	1	\$210,183.00	0.21%	0	\$0.00	N

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COMPANY, LTD.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0	\$0.00	N
ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$242,250.00	0.24%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$304,290.00	0.3%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2%	0	\$0.00	N
FINANCIAL CENTER WEST, INC.	1	\$296,000.00	0.3%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0	\$0.00	N
FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$627,250.00	0.63%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$223,950.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2%			N
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FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
FIRSTBANK	1	\$264,000.00	0.26%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$237,300.00	0.24%	0	\$0.00	N
FIRSTRUST BANK	1	\$372,000.00	0.37%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$263,150.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	0	\$0.00	N
GMFS, LLC	1	\$287,200.00	0.29%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	N
GRANDE HOMES INC	1	\$212,000.00	0.21%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%		\$0.00	N
GREAT WESTERN BANK	1	\$258,875.00	0.26%			N
GREENBOX LOANS INC	1	\$435,963.29	0.44%		· ·	N
GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%		· ·	N
GUARANTY TRUST COMPANY	1	\$235,000.00	0.23%		· ·	N
GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%		\$0.00	N
HARBORONE BANK	1	\$244,000.00	0.24%		· ·	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$283,634.42	0.28%		·	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,383,141.86	4.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$374,200.00	0.37%	0	\$0.00	N
IAPPROVE LENDING	1	\$199,754.08	0.2%	0	\$0.00	
INTER NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,500.00	0.41%	0	\$0.00	N
J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0	\$0.00	N
JOHN ADAMS MORTGAGE	1	·				
COMPANY	1	\$216,000.00	0.22%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%			N

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.26%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$403,943.00	0.4%	0	\$0.00	N
MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	N
MONUMENT BANK	1	\$229,500.00	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%			N
MORTGAGENETWORK	2	\$651,450.00	0.65%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$335,000.00	0.33%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.29%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$303,000.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$249,990.00	0.25%	0	\$0.00	N
OMNI FUND INC	1	\$415,700.00	0.41%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$399,448.91	0.4%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$315,400.00	0.31%	0	\$0.00	N
OPES ADVISORS, INC.	4	\$2,072,600.00	2.07%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54%	0	\$0.00	N
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$946,203.00	0.94%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.27%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$780,000.00	0.78%	0	\$0.00	N
	6	\$1,732,200.00	1.73%	0	\$0.00	N
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C	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION						
PI Co	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	1	\$222,900.00	0.22%	0	\$0.00	N
PI	LAZA HOME MORTGAGE	3	\$744,312.13	0.74%	0	\$0.00	N
PN	MAC LENDING SERVICES, INC.	3	\$908,200.00	0.91%	0	\$0.00	N
	RIMARY CAPITAL MORTGAGE, LC	1	\$422,000.00	0.42%		\$0.00	
PI	RIMEWEST MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	N
	ROFED FEDERAL CREDIT NION/ESCROW	1	\$251,200.00	0.25%	0	\$0.00	N
	ROFICIO MORTGAGE VENTURES LC	1	\$278,715.71	0.28%	0	\$0.00	N
	ROFICIO MORTGAGE VENTURES, LC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	0	\$0.00	N
	ROSPERITY HOME MORTGAGE, LC	3	\$857,650.00	0.86%	0	\$0.00	N
PF	ROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99%	0	\$0.00	N
PU	UBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41%			N
R	AYMOND JAMES BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	N
RI	ENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	N
RI	ESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	N
	IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$624,765.64	0.62%	0	\$0.00	N
	MK	2	\$578,500.00	0.58%	0	\$0.00	N
R	OCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	N
	OUNDPOINT MORTGAGE OMPANY	1	\$404,000.00	0.4%	0	\$0.00	N
IN	UOFF MORTGAGE COMPANY, IC. D/B/A RUOFF HOME ORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	N
SA	ANTANDER BANK, N.A.	2	\$713,400.00	0.71%	0	\$0.00	N
	ECURITY SERVICE FEDERAL REDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	N
	ERRA PACIFIC MORTGAGE OMPANY, INC.	5	\$1,707,200.00	1.7%	0	\$0.00	N
D	OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL ORP.	1	\$283,900.00	0.28%	0	\$0.00	N
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
SF	PACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	N
	FATE EMPLOYEES CREDIT NION OF MD, INC.	1	\$325,500.00	0.32%	0	\$0.00	N
ST	ГАТЕ FARM BANK, F.S.B.	1	\$304,000.00	0.3%	0	\$0.00	N

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STEARNS LENDING INC.

<u> </u>	STEARNS LENDING INC.	20		7.08%	U		
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0		N
	SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	N
	THE MILFORD BANK	1	\$277,500.00	0.28%	0	\$0.00	1
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00	0.2%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78%	0	\$0.00	N
	UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	N
UNIVERSAL AMERICA MORTGAGE COMPAN FLORIDA LIMITED LIA COMPANY VALLEY GREEN BANK VAN DYK MORTGAGE	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0	\$0.00	N
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.58%	0		N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$522,851.11	0.52%	0	\$0.00	N
	Unavailable	1	\$359,960.00	0.43%	0	\$0.00	N
otal		326	\$100,193,158.24	100%	0	\$0.00	
		520	+ - 0 0 1 -	100 /0		ΨΟ•Ο	
38WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0	\$0.00	1
2011 2000	INT IN MILITARY	1	\$341,000.00	0.00%	0	\$0.00	1
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\$0.00

1ST NATIONWIDE MORTGAGE CORPORATION			1			
360 MORTGAGE GROUP, LLC	_1	\$417,000.00	0.12%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	38	·	3.05%		\$0.00	
ACG FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	3		0.21%			
ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0	\$0.00	N
ALTERRA BANK	1	\$286,000.00	0.08%	0	\$0.00	N
AMERICAN BANK	1	\$300,000.00	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC C	1	\$416,425.49	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$404,100.00	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%		·	
AMERIS BANK	1	\$229,725.00	0.07%	1 1		1
ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	1 1		†
ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	1	1	1
ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	0	\$0.00	N
AUBURNBANK	1	\$224,000.00	0.06%	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07%	0	\$0.00	N
	1	\$324,552.24	0.09%	0	\$0.00	1
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AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH						
AURORA FINANCIAL GROUP, INC	3	\$800,429.00	0.23%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$343,547.00	0.1%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	0	\$0.00	N
BANCFIRST	1	\$267,000.00	0.08%	0	\$0.00	N
BANK OF ENGLAND	2	\$580,050.00	0.17%	0	\$0.00	N
BANK OF LANCASTER	1	\$292,000.00	0.08%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%	0	\$0.00	N
BANK OF THE CASCADES	2	\$630,750.00	0.18%	0	\$0.00	N
BANK OF THE OZARKS	1	\$320,000.00	0.09%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	N
BAY EQUITY LLC	12	\$4,066,975.80	1.16%	0	\$0.00	N
BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	0	\$0.00	N
BOULDER VALLEY CU	2	\$539,950.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$729,000.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	0	\$0.00	N
CAPSTAR BANK	1	\$276,818.09	0.08%	0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$625,500.00	0.18%	0	\$0.00	N
CASHCALL, INC.	1	\$238,678.06	0.07%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$244,800.00	0.07%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	0	\$0.00	N
CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	0	\$0.00	N
CHARLES RIVER BANK	1	\$413,000.00	0.12%	0	\$0.00	N

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CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	12	\$4,027,360.00	1.15%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	0	\$0.00	N
CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07%	0	\$0.00	N
COMMERCE STATE BANK	1	\$260,800.00	0.07%	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$200,000.00	0.06%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	11	\$2,703,896.58	0.77%	0	\$0.00	N
CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	0	\$0.00	N
DEERWOOD BANK	1	\$417,000.00	0.12%	0	\$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	0	\$0.00	N
DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%		·	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%			N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	0	\$0.00	N
	1	\$308,000.00	0.09%	0	\$0.00	N

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%		· ·	N
FAA CREDIT UNION	1	\$217,500.00	0.06%		· ·	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%			N
FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	_	· ·	N
FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0	\$0.00	N
FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	13	\$3,725,700.00	1.06%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$695,680.32	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$223,700.00	0.06%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0	\$0.00	N
	3	\$1,102,048.00	0.31%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%	0		N
FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	0	\$0.00	N
FIRSTRUST BANK	8	\$2,454,000.00	0.7%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	0	\$0.00	N
FREMONT BANK	20	\$8,087,864.97	2.31%	0	\$0.00	N
FULTON BANK, N.A.	1	\$232,200.00	0.07%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	N
GEO CORP INC,	1	\$272,000.00	0.08%	0	\$0.00	N
 GEO-CORP, INC.	2	\$459,000.00	0.13%	0	\$0.00	N
GEORGETOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	N
 GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%	0	\$0.00	N
 GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1%	0	\$0.00	N
 GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11%	0		
 GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC.	1	\$416,425.49	0.12%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06%	0	\$0.00	N
 GREENBOX LOANS INC.	1	\$199,754.08	0.06%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%	0	\$0.00	N
GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,600.00	0.06%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	0	\$0.00	N
HEARTLAND BANK	1	\$250,000.00	0.07%	0	\$0.00	N

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HERITAGE BANK	1	\$201,500.00	0.06%	0	\$0.00	N
HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0	\$0.00	N
HIGHTECHLENDING	1	\$392,000.00	0.11%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	N
HOME FEDERAL BANK	2	\$643,833.92	0.18%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$403,000.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,995,990.81	1.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	0	\$0.00	N
HONOR CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$533,600.00	0.15%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$433,102.48	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC	1	\$224,710.37	0.06%	0	\$0.00	N
INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0	\$0.00	N
JMAC LENDING, INC.	1	\$250,000.00	0.07%	0	\$0.00	N
JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	N
LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%		·	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	N

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LEADER	BANK N.A.	1	\$400,000.00	0.11%	0	·	N
LEGACY	HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	N
LENOX F CORPOR	INANCIAL MORTGAGE ATIO	2	\$801,000.00	0.23%	0	\$0.00	N
LEOMINS	STER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	N
LIBERTY LLC	FINANCIAL SERVICES,	2	\$442,000.00	0.13%	0	\$0.00	N
LIBERTY	SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	N
LOANDE	POT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	N
LOS ALA	MOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	N
	N BANK, AN OKLAHOMA G CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	N
MEGAST	AR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0	\$0.00	N
MEMBER COMPAN	S MORTGAGE Y, INC.	2	\$720,000.00	0.21%	0	\$0.00	N
MERCHA ASSOCIA	NTS BANK, NATIONAL TION	1	\$267,000.00	0.08%	0	\$0.00	N
MERIWE COMPAN	ST MORTGAGE Y, LLC	1	\$320,700.00	0.09%	0	\$0.00	N
COMPAN	ACK MORTGAGE Y INC. A HUSETTS CORPORATION	1	\$263,920.00	0.08%	0	\$0.00	N
MICHIGA	N MUTUAL, INC.	2	\$744,000.00	0.21%	0	\$0.00	N
MID AME	ERICA MORTGAGE	1	\$258,400.00	0.07%	0	\$0.00	N
MINNESO	OTA BANK AND TRUST	3	\$745,100.00	0.21%	0	\$0.00	N
MONUMI	ENT BANK	1	\$230,000.00	0.07%	0	\$0.00	N
MORRILI	L AND JANES BANK	1	\$214,400.00	0.06%	0	\$0.00	N
MORTGA	GE AMERICA, INC.	3	\$911,900.00	0.26%	0	\$0.00	N
MORTGA AMERICA	GE LENDERS OF A, LLC	1	\$223,000.00	0.06%	0	\$0.00	N
MORTGA	GE UNLIMITED L.L.C.	1	\$339,572.23	0.1%	0	\$0.00	N
MORTGA	GENETWORK	7	\$1,956,720.00	0.56%	0	\$0.00	N
MOUNTA UNION	IN AMERICA CREDIT	1	\$306,400.00	0.09%	0	\$0.00	N
MOUNTA INC.	IN WEST FINANCIAL,	9	\$3,003,160.00	0.86%	0	\$0.00	N
MOVEME	ENT MORTGAGE	3	\$1,001,800.00	0.29%	0	\$0.00	N
MOVEME	ENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	0	\$0.00	N
MUFG UI	NION BANK, N.A.	4	\$1,124,936.23	0.32%	0	\$0.00	N
NAT RES	- NEBRASKA	1	\$208,000.00	0.06%	0	\$0.00	N
NAT RES	- OREGON	1	\$391,095.92	0.11%	0	\$0.00	N
<u> </u>	- WASHINGTON	1	\$227,000.00	0.06%	0	\$0.00	N
NATIONA CITY	AL BANK OF KANSAS	2	\$502,112.00	0.14%	0	\$0.00	N
NATIONS LLC	DIRECT MORTGAGE	12	\$3,805,633.43	1.09%	0	\$0.00	N
NEW ME	XICO BANK AND TRUST	3	\$862,000.00	0.25%	0	\$0.00	N

NEWTOWNE MORTO LIMITED LIABILITY		1	\$234,690.53	0.07%	0	\$0.00	N
NFM, INC. DBA FIDE MORTGAGE CORPO	LITY	1	\$337,087.76	0.1%	0	\$0.00	N
NJ LENDERS CORP.	au 11101 (1	\$417,000.00	0.12%	0	\$0.00	N
NORTH AMERICAN S BANK, FSB	SAVINGS	2	\$498,650.00	0.14%		\$0.00	N
NORTHWESTERN MO COMPANY	ORTGAGE	1	\$250,000.00	0.07%	0	\$0.00	N
NORWOOD COOPER	ATIVE BANK	1	\$312,000.00	0.09%	0	\$0.00	N
NVR MORTGAGE FIN	NANCE, INC	3	\$1,059,971.68	0.3%	0	\$0.00	N
NVR MORTGAGE FIN	NANCE, INC.	7	\$2,853,658.94	0.82%	0	\$0.00	N
O A MORTGAGE SER	RVICES	1	\$382,400.00	0.11%	0	\$0.00	N
OAK BANK/LENDER		1	\$244,000.00	0.07%	0	\$0.00	N
OCEANFIRST BANK		1	\$200,000.00	0.06%	0	\$0.00	N
OKLAHOMA CENTR. UNION	AL CREDIT	1	\$417,000.00	0.12%	0	\$0.00	N
OLD SECOND NATIONAL BANKING ASSOCIATION		2	\$462,500.00	0.13%	0	\$0.00	N
ONY GLO INC. DBA: MORTGAGE BANK	OGI	1	\$417,000.00	0.12%	0	\$0.00	N
OPES ADVISORS, INC	C	1	\$623,811.81	0.18%	0	\$0.00	N
OPES ADVISORS, INC	C	5	\$1,750,989.20	0.5%	0	\$0.00	N
ORANGE COUNTY'S UNION	CREDIT	2	\$601,000.00	0.17%	0	\$0.00	N
ORRSTOWN BANK		1	\$318,000.00	0.09%	0	\$0.00	N
PACIFIC COMMUNITUNION	Y CREDIT	1	\$279,000.00	0.08%	0	\$0.00	N
PACIFIC RESIDENTIA MORTGAGE, LLC -	AL	1	\$261,389.38	0.07%	0	\$0.00	N
PACIFIC UNION FINA DBA CL	ANCIAL, LLC	7	\$2,452,540.00	0.7%	0	\$0.00	N
PACIFIC UNION FINA CALIF	ANCIAL, LLC,	3	\$826,462.00	0.24%	0	\$0.00	N
PACIFICBANC MORT CALIFORNIA C	TGAGE A	1	\$624,138.92	0.18%	0	\$0.00	N
PANHANDLE STATE	BANK	1	\$235,000.00	0.07%	0	\$0.00	N
PARAMOUNT EQUIT MORTGAGE, LLC.	Υ	1	\$211,000.00	0.06%	0	\$0.00	N
PARKSIDE LENDING	LLC	3	\$1,007,800.00	0.29%	0	\$0.00	N
PARKSIDE LENDING		3	\$937,600.00	0.27%	0	\$0.00	N
PARTNERS FEDERAL UNION	L CREDIT	1	\$463,500.00	0.13%	0	\$0.00	N
PATELCO CREDIT U	NION	1	\$218,400.00	0.06%	0	\$0.00	N
PENTAGON FEDERA		1	\$393,856.62	0.11%		\$0.00	N
		1	\$372,000.00	0.11%	0	\$0.00	N
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PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$297,000.00	0.08%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	12	\$4,074,700.00	1.16%	0	\$0.00	N
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC.	2	\$939,748.45	0.27%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0	\$0.00	N
PROVIDENCE BANK	1	\$406,500.00	0.12%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$277,200.00	0.08%	0	\$0.00	N
RED RIVER BANK	1	\$247,600.00	0.07%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$215,200.00	0.06%	0	\$0.00	N
RENASANT BANK	2	\$620,000.00	0.18%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$236,000.00	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25%	0	\$0.00	N
RESMAC INC	1	\$413,377.21	0.12%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	0	\$0.00	N
RMC MORTGAGE CORPORATION.	1	\$416,438.29	0.12%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	N
	2	\$435,650.00	0.12%	0	\$0.00	N

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ROUNDPOINT MORTGAGE COMPANY						
	2	\$452,000.00	0.13%	0	\$0.00	N
	1	·				N
RPM MORTGAGE, INC.	1	\$375,000.00		0		N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17%	0	\$0.00	N
S&T BANK	1	\$215,000.00	0.06%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13%	0	\$0.00	N
SAFE CREDIT UNION	4	\$1,005,500.00	0.29%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27%	0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,502,140.14	3.86%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,983,295.72	1.42%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,400.00	0.06%	0	\$0.00	N
STC CAPITAL BANK	1	\$225,956.19	0.06%	0	\$0.00	N
STEARNS LENDING INC.	52	\$17,189,740.41	4.91%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$343,900.00	0.1%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$263,500.00	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE INC, DBA COMSTOCK MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCIENT FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF OMAHA SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STEC CAPITAL BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY SUN WEST MORTGAGE	ROYAL CREDIT UNION 2 ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. 1 RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK 1 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE INC, DBA COMSTOCK MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCIENT FEDERAL CREDIT UNION 2 SECURITY FIRST BANK OF NORTH DAKOTA 3 SECURITY NATIONAL BANK OF OMAHA 3 SHAREPOINT CREDIT UNION 1 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 SIGNATURE BANK OF ARKANSAS 1 SOUTH PACIFIC FINANCIAL CORPORATION 3 ST. JAMES MORTGAGE CORPORATION 1 STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. 51 STATE EMPLOYEES CREDIT UNION 1 STEARNS LENDING INC. 52 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK & TRUST COMPANY SUN WEST MORTGAGE 1	ROYAL CREDIT UNION 2 \$452,000.00	COMPANY	COMPANY ROYAL CREDIT UNION 2 \$452,000.00 0.13% 0 ROYAL PACIFIC FUNDING CORP 1 \$200,500.00 0.06% 0 0 1 1 1 1 1 1 1 1	COMPANY

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SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0	\$0.00	N
	4	\$1,188,900.00	0.34%	0	\$0.00	N
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TALMER BANK AND TRUST	2				·	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0		
TANDEM MORTGAGE, INC.	1	\$336,000.00	0.1%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	0	\$0.00	
THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0	\$0.00	N
THE COLUMBIA BANK	1	\$337,600.00	0.1%	0		N
THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	3	\$706,000.00	0.2%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0	\$0.00	N
UNITED BANK &TRUST	1	\$417,000.00	0.12%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93%	0	\$0.00	N
UNIVERSAL LENDING CORP.	1	\$280,000.00	0.08%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC. TALMER BANK AND TRUST TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK TANDEM MORTGAGE, INC. THE BRYN MAWR TRUST COMPANY THE CITIZENS BANK OF EDMOND THE COLUMBIA BANK THE GREENWOOD'S STATE BANK THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORP.	LLC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC. I TALMER BANK AND TRUST TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK I TANDEM MORTGAGE, INC. I THE BRYN MAWR TRUST COMPANY THE CITIZENS BANK OF EDMOND I THE COLUMBIA BANK I THE GREENWOOD'S STATE BANK I THE MORTGAGE HOUSE, INC. ITHE NORTHERN OHIO INVESTMENT COMPANY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION I TRUSTONE FINANCIAL J UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORP. 1 UNIVERSAL LENDING CORP. 1 UNIVERSAL LENDING CORP. 1 UNIVERSAL LENDING CORP.	LLC	LLC	LLC	LLC

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USE CREDIT UNION

	VAN DYK MORTGAGE	1	\$300,800.00	0.09%	0	\$0.00	N
	CORPORATION, A CORPORATION	1	Ψ300,000.00	0.0770		Ψ0.00	11
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	0	\$0.00	N
	WADENA STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$735,000.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$315,000.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	37	\$11,431,535.57	3.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$701,900.00	0.2%	0	\$0.00	N
	YADKIN BANK	1	\$322,511.00	0.09%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	N
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	N
Total		1,104	\$350,040,955.70	100%	0	\$0.00	
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.09%	0	\$0.00	N
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	0	\$0.00	N
Ţ	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00		0		
	ACADEMY MORTGAGE CORPORATION	25	\$7,505,195.00	3%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL INC.	1	\$221,350.00	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	N
		2	\$722,100.00	0.29%	0	\$0.00	N
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AFFILIATED MORTGAGE COMPANY						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13%	0	\$0.00	N
ALLIANT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	N
ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07%	0	\$0.00	N
AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09%		\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25%	0	\$0.00	N
 AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.16%		·	N
AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$236,800.00	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,525.00	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$440,000.00	0.18%		·	N
BAY EQUITY LLC	1	\$568,000.00	0.23%	0	\$0.00	N

BAY EQUITY LLC.	1	\$416,463.23	0.17%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	N
BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01%	0	\$0.00	N
BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$312,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$556,250.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.09%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	N
CENTREBANK	1	\$248,900.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	0	\$0.00	N
CHEMICAL BANK	1	\$258,573.81	0.1%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,054,089.00	2.02%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	0	\$0.00	N
COBALT MORTGAGE, INC,	1	\$180,000.00	0.07%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$2,985,675.00	1.19%	0	\$0.00	N
COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,742.55	0.08%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	N
	1	\$180,908.02	0.07%	0	\$0.00	N

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COMMONWEALTH MORTGAGE GROUP LLC						
COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	0	\$0.00	N
CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%		·	N
CONSUMER LOAN SERVICES, LLC	1	\$216,837.00	0.09%		\$0.00	N
CORNERSTONE BANK	1	\$236,500.00	0.09%			N
CORNERSTONE HOME LENDING, INC.	9	\$2,464,335.00	0.98%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$190,000.00	0.08%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,146.61	0.08%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$175,000.00	0.07%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$408,009.16	0.16%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29%	0	\$0.00	N
EMC HOLDINGS LLC	2	\$659,250.00	0.26%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$240,750.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	N

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,514.13	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$682,500.00	0.27%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$449,600.83	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,402,620.00	0.56%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$239,999.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	N
FIRSTBANK	3	\$780,805.00	0.31%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$1,189,900.00	0.48%	0	\$0.00	N
FIRSTRUST BANK	8	\$2,242,955.00	0.9%	0	\$0.00	N

FIVE STAR MORTGAGE	1	\$182,480.07	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	N
FREMONT BANK	4	\$1,111,111.68	0.44%	0	\$0.00	N
FRONTIER BANK	1	\$373,000.00	0.15%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	0	\$0.00	N
FULTON BANK, N.A.	2	\$436,900.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	0	\$0.00	N
GEO-CORP INC	1	\$343,000.00	0.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	1	\$201,400.00	0.08%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0	\$0.00	N
HARBORONE BANK	1	\$299,250.00	0.12%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	N
HEARTLAND BANK	2	\$719,328.00	0.29%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	0	\$0.00	N
HOME BANK	1	\$323,631.00	0.13%	0	\$0.00	N
HOME FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,557,507.04	2.62%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55%	0	\$0.00	N
HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$546,000.00	0.22%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%	0	\$0.00	N
INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16%	0	\$0.00	
	1	\$312,500.00	0.12%	0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC						
INTERNATIONAL CITY MORTGAGE, INC.	2	\$684,000.00	0.27%	0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	N
IRON FINANCIAL, INC.	1	\$335,900.00	0.13%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	N
JOHNSON BANK	1	\$177,900.00	0.07%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09%			
LADERA LENDING, INC.	1	\$471,349.71	0.19%			N
LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24%			N
LEADER BANK N.A.	1	\$189,120.00	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$258,875.00	0.1%	0	\$0.00	N
LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1%		· · ·	
M/I FINANCIAL, LLC	2	\$527,984.32	0.21%			
MAGNA BANK	4	\$914,775.00	0.37%		· · · · · · · · · · · · · · · · · · ·	
MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09%		1	
MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A	3	\$997,900.00	0.4%	0	\$0.00	N
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MASSACHUSETTS CORPORATION						
METRO CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$378,000.00	0.15%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$608,250.00	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$229,500.00	0.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	N
MORTGAGENETWORK	1	\$390,000.00	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,071,949.11	1.23%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$490,300.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	N
NAT RES - OREGON	1	\$273,600.00	0.11%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%		•	N
NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0	\$0.00	N
NCB, FSB	3	\$556,064.50	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0	\$0.00	N
NFM, INC DBA NATIONAL FIDELITY MORTGAGE	1	\$199,742.55	0.08%	0	\$0.00	N

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CORPORATION						
NORTH VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$314,506.63	0.13%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$752,524.00	0.3%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07%	0	\$0.00	N
OMNI-FUND, INC.	1	\$500,500.00	0.2%	0	\$0.00	N
ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,052,000.00	0.42%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,028,055.00	0.41%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	10	\$3,046,000.00	1.22%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	N
PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0	\$0.00	N
PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%		\$0.00	N

QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	N
RABOBANK, N.A.	1	\$178,500.00	0.07%	0		N
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%	0	\$0.00	N
RANLIFE, INC.	2	\$475,200.00	0.19%	0	\$0.00	N
RED BRICK MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	N
RENASANT BANK	1	\$242,725.00	0.1%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	N
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	N
ROUNDBANK	2	\$741,500.00	0.3%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$848,000.00	0.34%	0	\$0.00	N
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$263,247.00	0.11%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11%	0		
SAFE CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.00	N
SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	0	\$0.00	N
SANTANDER BANK, N.A.	6	\$1,681,250.00	0.67%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	N
	1	\$191,700.00	0.08%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
SFMC, LP DBA MAETHON	1	\$298,775.00	0.12%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$291,500.00	0.12%	0	\$0.00	N
SHORE MORTGAGE	2	\$601,500.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,149,711.18	2.86%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	4	\$1,339,550.00	0.54%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,215,278.37	0.49%			
STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$562,000.00	0.22%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$724,922.21	0.29%	0	\$0.00	N
STEARNS LENDING INC.	30	\$8,402,210.86	3.36%		· ·	
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%		· ·	
SUMMIT FUNDING INC	1	\$389,580.52	0.16%			N
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$560,000.00	0.22%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%	0	\$0.00	N
THE COLUMBIA BANK	1	\$284,905.00	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	N
THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%			
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%	0	\$0.00	N

1	\$462,375.00	0.18%	0	\$0.00	N
1	\$211,621.00	0.08%	0	\$0.00	N
1	\$306,920.00	0.12%	0	\$0.00	N
1	\$192,000,00	0.08%	0	\$0.00	N
1	\$172,000.00				
1	\$270,400.00	0.11%	0	\$0.00	N
1	\$536,000.00	0.21%	0	\$0.00	N
1	\$227,685.88	0.09%	0	\$0.00	N
1	\$216,000.00	0.09%	0	\$0.00	N
3	\$793,000.00	0.32%	0	\$0.00	N
1	\$417,000,00	0.17%	0	\$0.00	N
1				·	
1	\$346,750.00	0.14%	0	\$0.00	N
8	\$2.461.870.00	0.08%	0	\$0.00	N
0	Ψ2,401,670.00	0.76 //	U	Ψ0.00	11
5	\$1 259 150 00	0.5%	0	\$0.00	N
	ψ1,237,130.00	0.5 //	U	Ψ0.00	11
1	\$218 198 96	0.09%	0	\$0.00	N
1					
1	\$225,000.00	0.09%	0	\$0.00	N
1	\$186 300 00	0.07%	0	\$0.00	N
1	Ψ100,300.00	0.0776		Ψ0.00	- 11
2	\$451,750,00	0.18%	0	\$0.00	N
	·				
28	\$8,882,310.04	3.55%	0	\$0.00	N
5	\$1,771.340.00	0.71%	0	\$0.00	N
	, -,. · -,e · 0.00	5., 2,0		40.00	
17	\$5,167,319.00	2.06%	0	\$0.00	N
1	\$262,400.00	0.1%	0	\$0.00	N
1	\$235,125.00	0.09%	0	\$0.00	N
1	\$415,874.54	0.17%	0	\$0.00	N
1	\$375 481 07	0.15%	n	\$0.00	N
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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	N
	USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	N
	UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$347,700.00	0.14%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$223,200.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$702,529.58	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,750.00	0.1%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	N
	Unavailable	5	\$1,160,154.00	0.5%	0	\$0.00	N
Total		859	\$250,354,290.41	100%	0	\$0.00	
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,750.00	0.1%	0	\$0.00	N
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	N
		2	\$580,000.00	0.23%	0	\$0.00	N

AFFILIATED MORTGAGE COMPANY						
ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0	\$0.00	N
ALLIANCE BANK	1	\$179,550.00	0.07%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	N
AMERICAN BANK	1	\$182,406.90	0.07%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$693,050.00	0.28%	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.08%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$408,000.00	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	N
AUBURNBANK	1	\$405,000.00	0.16%		·	N
AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%		·	
BANK FORWARD	1	\$195,000.00	0.08%		·	
BANK OF CHESTNUT	1	\$285,000.00	0.11%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,200.00	0.08%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	0	\$0.00	N

BANNER BANK	1	\$333,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$391,875.00	0.16%	0	\$0.00	N
BAY EQUITY LLC	7	\$1,935,250.00	0.77%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$875,250.00	0.35%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	N
BERKSHIRE BANK	1	\$294,000.00	0.12%	0	\$0.00	N
BLUE HILLS BANK	1	\$265,000.00	0.11%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$496,250.00	0.2%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC.	3	\$1,196,397.35	0.48%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0	\$0.00	N
BUSEY BANK,	1	\$177,650.00	0.07%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00	0.33%	0	\$0.00	N
CARROLLTON BANK	1	\$200,400.00	0.08%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0	\$0.00	N
CBC NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0	\$0.00	N
CHARLES RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	N
CHARTERBANK	1	\$233,600.00	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,952,400.00	1.98%	0	\$0.00	N
CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14%	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$203,337.16	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0	\$0.00	N

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COA UNIO	STAL FEDERAL CREDIT ON	1	\$203,516.22	0.08%	0	\$0.00	N
COB	ALT MORTGAGE, INC.	7	\$2,022,499.00	0.81%	0	\$0.00	N
COL	ORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0	\$0.00	N
COL	UMBIA CREDIT UNION	2	\$545,420.00	0.22%	0	\$0.00	N
	IMERCE MORTGAGE DLESALE	1	\$412,000.00	0.16%	0	\$0.00	N
COM	IMUNITY TRUST BANK	2	\$418,500.00	0.17%	0	\$0.00	N
CON	SUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
CON	SUMERS CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	N
COR INC.	NERSTONE HOME LENDING,	10	\$2,627,895.67	1.05%	0	\$0.00	N
COR	TRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0	\$0.00	N
ORG UND	NTRYSIDE BANK, ANIZED AND EXISTING ER THE LAWS OF THE STATE IEBRASKA	1	\$179,500.00	0.07%	0	\$0.00	N
CRE LLC	DIT UNION LENDING SOURCE	1	\$405,000.00	0.16%	0	\$0.00	N
CRO	GHAN COLONIAL BANK	1	\$182,800.00	0.07%	0	\$0.00	N
	SSCOUNTRY MORTGAGE, , A CORPORATION	4	\$1,102,758.00	0.44%	0	\$0.00	N
	MEMBERS MORTGAGE, A SION OF COLONIAL SAVINGS,	1	\$219,255.86	0.09%	0	\$0.00	N
	ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0	\$0.00	N
	ACQUISITION COMPANY,	1	\$416,425.49	0.17%	0		N
DEL'	TA TRUST MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00	N
DFC	U FINANCIAL	1	\$213,300.00	0.09%	0	\$0.00	N
	COVER HOME LOANS, INC., A AWARE CORPORATION	15	\$4,337,536.81	1.73%	0	\$0.00	N
DBA	PER & KRAMER MTG CORP 1ST ADVANTAGE TGAGE	1	\$288,800.00	0.12%	0	\$0.00	N
E MO	ORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0	\$0.00	N
	M MORTGAGE INC., A PORATION	1	\$423,166.18	0.17%	0	\$0.00	N
ELE	VATIONS CREDIT UNION	4	\$940,487.53	0.38%	0	\$0.00	N
	IRE FINANCIAL A IFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	N
AN C	ITY HOME MORTGAGE, LLC, DREGON LIMITED LIABILITY IPANY	1	\$200,700.00	0.08%	0	\$0.00	N
PRIM	ITY LOANS LLC DBA EQUITY IE MORTGAGE, A LIMITED BILITY COMPANY	2	\$624,750.00	0.25%	0	\$0.00	N

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1	\$301,410.00	0.12%	0	\$0.00	N
1	\$386,188.21	0.15%	0	\$0.00	N
1	\$248,593.96	0.1%	0	\$0.00	N
4	\$870,553.78	0.35%	0	\$0.00	N
32	\$9,452,770.00	3.78%	0	\$0.00	N
2	\$379,370.00	0.15%	0	\$0.00	N
1	\$182,400.00	0.07%	0	\$0.00	N
1	\$198,400.00	0.08%	0	\$0.00	N
2	\$426,575.00	0.17%	0	\$0.00	N
2	\$385,765.00	0.15%	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	N
4	\$1,017,150.00	0.41%	0	\$0.00	N
1	\$185,250.00	0.07%	0	\$0.00	N
1	\$301,625.00	0.12%	0	\$0.00	N
1	\$180,000.00	0.07%	0	\$0.00	N
2	\$398,985.63	0.16%	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	N
1	\$199,700.00	0.08%	0	\$0.00	N
2	\$693,400.00	0.28%	0	\$0.00	N
6	\$1,324,442.00	0.53%	0	\$0.00	N
1	\$254,272.27	0.1%	0	\$0.00	N
1	\$237,600.00	0.1%	0	\$0.00	N
3	\$601,350.00	0.24%	0	\$0.00	N
4	\$944,910.00	0.38%	0	\$0.00	N
1	\$206,150.00	0.08%	0	\$0.00	N
1	\$251,750.00	0.1%	0	\$0.00	N
1	\$258,044.00	0.1%	0	\$0.00	N
1	\$240,350.00	0.1%	0	\$0.00	N
	32 1 1 2 2 1 4 1 1 2 6 1 1 3	1 \$386,188.21 1 \$248,593.96 4 \$870,553.78 32 \$9,452,770.00 2 \$379,370.00 1 \$182,400.00 2 \$426,575.00 2 \$385,765.00 1 \$417,000.00 4 \$1,017,150.00 1 \$185,250.00 1 \$180,000.00 2 \$398,985.63 1 \$417,000.00 2 \$398,985.63 1 \$417,000.00 2 \$398,985.63 1 \$417,000.00 2 \$398,985.63 1 \$417,000.00 2 \$398,985.63 1 \$417,000.00 2 \$693,400.00 6 \$1,324,442.00 1 \$254,272.27 1 \$237,600.00 3 \$601,350.00 4 \$944,910.00 1 \$206,150.00 1 \$251,750.00 1 \$258,044.00	1 \$386,188.21 0.15% 1 \$248,593.96 0.1% 4 \$870,553.78 0.35% 32 \$9,452,770.00 3.78% 1 \$182,400.00 0.07% 1 \$198,400.00 0.08% 2 \$426,575.00 0.17% 2 \$385,765.00 0.15% 1 \$417,000.00 0.17% 4 \$1,017,150.00 0.41% 1 \$185,250.00 0.07% 1 \$301,625.00 0.12% 1 \$180,000.00 0.07% 2 \$398,985.63 0.16% 1 \$417,000.00 0.17% 2 \$398,985.63 0.16% 1 \$199,700.00 0.08% 2 \$693,400.00 0.28% 6 \$1,324,442.00 0.53% 1 \$237,600.00 0.1% 3 \$601,350.00 0.24% 4 \$944,910.00 0.38% 1 \$251,750.00 0.1% 1 \$258,044.00 0.1% <td>1 \$386,188.21 0.15% 0 1 \$248,593.96 0.1% 0 4 \$870,553.78 0.35% 0 32 \$9,452,770.00 3.78% 0 2 \$379,370.00 0.15% 0 1 \$182,400.00 0.07% 0 2 \$426,575.00 0.17% 0 2 \$385,765.00 0.15% 0 1 \$417,000.00 0.17% 0 4 \$1,017,150.00 0.41% 0 1 \$185,250.00 0.07% 0 1 \$180,000.00 0.07% 0 2 \$398,985.63 0.16% 0 1 \$417,000.00 0.17% 0 2 \$398,985.63 0.16% 0 2 \$693,400.00 0.28% 0 6 \$1,324,442.00 0.53% 0 1 \$254,272.27 0.1% 0 3 \$601,350.00 0.24% 0 4 \$944,910.00 0.38% 0</td> <td>1 \$386,188.21 0.15% 0 \$0.00 1 \$248,593.96 0.1% 0 \$0.00 4 \$870,553.78 0.35% 0 \$0.00 32 \$9,452,770.00 3.78% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 2 \$426,575.00 0.17% 0 \$0.00 2 \$385,765.00 0.15% 0 \$0.00 4 \$1,017,150.00 0.41% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$398,985.63 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$693,400.00 0.28% 0 \$0.00 1 \$237,600.00 0.1%</td>	1 \$386,188.21 0.15% 0 1 \$248,593.96 0.1% 0 4 \$870,553.78 0.35% 0 32 \$9,452,770.00 3.78% 0 2 \$379,370.00 0.15% 0 1 \$182,400.00 0.07% 0 2 \$426,575.00 0.17% 0 2 \$385,765.00 0.15% 0 1 \$417,000.00 0.17% 0 4 \$1,017,150.00 0.41% 0 1 \$185,250.00 0.07% 0 1 \$180,000.00 0.07% 0 2 \$398,985.63 0.16% 0 1 \$417,000.00 0.17% 0 2 \$398,985.63 0.16% 0 2 \$693,400.00 0.28% 0 6 \$1,324,442.00 0.53% 0 1 \$254,272.27 0.1% 0 3 \$601,350.00 0.24% 0 4 \$944,910.00 0.38% 0	1 \$386,188.21 0.15% 0 \$0.00 1 \$248,593.96 0.1% 0 \$0.00 4 \$870,553.78 0.35% 0 \$0.00 32 \$9,452,770.00 3.78% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 2 \$426,575.00 0.17% 0 \$0.00 2 \$385,765.00 0.15% 0 \$0.00 4 \$1,017,150.00 0.41% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$398,985.63 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$693,400.00 0.28% 0 \$0.00 1 \$237,600.00 0.1%

FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39%	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09%			
FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$386,400.00	0.15%	0	\$0.00	N
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$829,209.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$242,250.00	0.1%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$446,700.00	0.18%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$273,216.53	0.11%	0	•	N
FIRST STATE BANK OF ILLINOIS	1	\$282,150.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	N
FIRSTBANK	3	\$544,800.00	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$244,579.00	0.1%	0	\$0.00	N
FIRSTRUST BANK	1	\$391,000.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI COORPORATION	1	\$204,250.00	0.08%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,500.00	0.17%	0	\$0.00	N
FNB DURANGO	1	\$283,575.00	0.11%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17%	0	\$0.00	N
FORUM CREDIT UNION	2	\$409,450.00	0.16%	0	\$0.00	N
FREMONT BANK	3	\$1,120,000.00	0.45%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	N
FULTON BANK, N.A.	2	\$411,920.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$200,355.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$559,200.00	0.22%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$313,500.00	0.13%	0	\$0.00	N

GMFS, LLC	1	\$213,750.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0	\$0.00	N
HOME BANK	1	\$376,541.51	0.15%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$246,000.00	0.1%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,037,430.72	2.01%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	N
HONOR CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	0	\$0.00	N
LADERA LENDING, INC.	1	\$543,000.00	0.22%	0	\$0.00	N
	1	\$204,250.00	0.08%	0	\$0.00	N

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	N
LEADER BANK N.A	1	\$235,175.54	0.09%	0		N
LEADER BANK N.A.	2	\$1,024,250.00	0.41%	0	·	N
LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	0		N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0		N
M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	N
METRO CREDIT UNION	1	\$244,031.00	0.1%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$178,220.29	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	N
	1	\$225,500.00	0.09%	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING						
MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	0	\$0.00	
MORTGAGENETWORK	1	\$448,000.00	0.18%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,776,550.00	0.71%			N
MOUNTIAN WEST FINANCIAL,INC	1	\$279,900.00	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0		N
MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	0		N
MUFG UNION BANK, N.A.	5	\$1,411,149.32	0.56%	0		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$221,600.00	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,000.00	0.16%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$468,800.00	0.19%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	0	\$0.00	N
NJ LENDERS CORP.	5	\$1,565,600.00	0.63%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%		\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	N
NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	8	\$2,484,583.63	0.99%		·	N
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$284,525.00	0.11%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$833,000.00	0.33%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07%	0	\$0.00	N
	1	\$399,461.19	0.16%	0	\$0.00	N

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PACIFIC UNION FINANCIAL - CORRESPON						
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$655,403.15	0.26%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%			N
PARAMOUNT EQUITY	1	\$258,000.00	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,039,147.36	0.42%	0	\$0.00	N
PARKSIDE LENDING LLC.	1	\$327,548.11	0.13%	0		N
PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84%	0	\$0.00	N
PIONEER BANK	1	\$203,200.00	0.08%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$459,800.00	0.18%	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$1,948,585.00	0.78%			N
PMAC LENDING SERVICES, INC.	20	\$6,126,701.00	2.45%	0	\$0.00	N
PREMIER LENDING INC	1	\$390,000.00	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$472,500.00	0.19%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC.	1	\$413,429.62	0.17%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05%	0	\$0.00	N
PROVIDENCE BANK	1	\$179,000.00	0.07%	0	\$0.00	N

PROVIDENT SAVINGS BANK, F	FSB 2	\$617,173.60	0.25%	0	\$0.00	N
PROVINCIAL BANK	1	\$205,105.00	0.08%	0	\$0.00	N
PRYSMA LENDING GROUP LLC	C 1	\$260,910.00	0.1%	0	\$0.00	N
PUBLIC SERVICE MORTGAGE	INC. 1	\$220,500.00	0.09%	0	\$0.00	N
PURDUE FEDERAL CREDIT UN	IION 1	\$200,600.00	0.08%	0	\$0.00	N
RABOBANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	N
RANLIFE, INC.	2	\$479,546.00	0.19%	0	\$0.00	N
RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	\$0.00	N
RENASANT BANK	2	\$432,170.00	0.17%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LL	C 1	\$222,400.00	0.09%		· ·	N
RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	N
RIGHT START MORTGAGE, INC CALIFORNIA CORPORATION	C., A 1	\$200,000.00	0.08%	0	\$0.00	N
RMK	1	\$180,000.00	0.07%	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	
ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,519,868.86	0.61%	0	\$0.00	N
RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	N
RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	N
S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	Γ 1	\$220,500.00	0.09%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	N
SANTANDER BANK, N.A.	6	\$2,339,574.41	0.94%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	Γ 1	\$406,875.00	0.16%	0	\$0.00	N
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	, 2	\$1,133,450.00	0.45%	0	\$0.00	N
SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	N
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%		\$0.00	
SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,783,754.00	3.11%			N
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SILVERTON MORTGAGE SPECIALISTS, INC	1	\$244,302.86	0.1%	0	\$0.00	N
SIU CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0		N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	N
ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$738,690.00	0.3%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$202,500.00	0.08%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$1,100,272.72	0.44%	0	\$0.00	N
STEARNS LENDING INC.	21	\$6,280,854.30	2.51%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	N
THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	N
THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0		N
THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$177,000.00	0.07%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%		\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	1	\$184,500.00	0.07%	0	\$0.00	N

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	0	\$0.00	N
UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$528,200.00	0.21%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	N
VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21%	0	\$0.00	N

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	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,302,174.51	0.52%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$461,250.00	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$581,600.00	0.23%	0	\$0.00	N
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	N
	Unavailable	4	\$1,270,158.41	0.58%	0	\$0.00	N
Total		907	\$250,032,128.45	100%	0	\$0.00	
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,050.00	2.44%	0	\$0.00	N
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	N
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	. /	5.08%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$90,000.00	0.76%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2		1.74%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$199,100.00	1.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$105,000.00	0.88%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$188,150.00	1.58%	0	\$0.00	N
	FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	N

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\$97,123.84

0.82%

\$0.00

N

FIRST NATIONAL BANK

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$194,350.00	1.64%	0	\$0.00	N
	GEORGIA BANK & TRUST	1	\$97,550.00	0.82%	0	\$0.00	N
<u> </u>	COMPANY OF AUGUSTA GVC MORTGAGE INC.	1	\$105,726.58	0.89%	0	\$0.00	N
	HEALTHCARE PLUS FEDERAL						
	CREDIT UNION	1	\$88,600.00	0.75%	0	\$0.00	N
	HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	\$0.00	1
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	N
L	MONARCH BANK	3	\$294,203.16	2.48%	0	\$0.00	N
L	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	0	\$0.00	N
L	PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$100,000.00	0.84%	0	\$0.00	N
L	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	N
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	0	\$0.00	N
L	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	N
	WHITNEY BANK	1	\$99,865.29	0.81%	0		1
Total		121	\$11,884,137.48	100%	0	\$0.00	
					\vdash		
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,000.00		0	\$0.00	
<u> </u>	AMERICAN NATIONAL BANK	1	\$114,798.63	1.1%		·	
<u> </u>	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06%	0	\$0.00	N
L	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0	\$0.00	N
L	BOFI FEDERAL BANK	2	\$235,500.00	2.25%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00	1.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0	\$0.00	N
		1	\$114,000.00	1.09%	0	\$0.00	N

	BOKF, NA DBA BANK OF ARKANSAS						
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00		0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$236,928.00	2.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00		0		N
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0		N
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%			N
	DHI MORTGAGE COMPANY, LTD.	2	\$235,200.00	2.25%		\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$123,500.00	1.18%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$112,901.30		0	\$0.00	N
	F & M BANK	1	\$109,858.41	1.05%	0	\$0.00	N
	FIRST BANK	3	\$356,673.66	3.41%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0	\$0.00	N
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,250.68	3.37%	0	\$0.00	N
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0	\$0.00	N
	HOMETRUST BANK	1	\$121,340.01	1.16%	0	\$0.00	N
	KLEIN BANK	1	\$111,664.38	1.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0	\$0.00	N
	MONARCH BANK	1	\$114,598.89	1.1%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2%	0	\$0.00	N
	PARK STERLING BANK	1	\$120,000.00	1.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41%	0	\$0.00	N
	SENTRY BANK	1	\$121,600.00	1.16%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	N
THE CAR	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0	\$0.00	N
Total		89		100%	0		
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	0	\$0.00	N

			-			1
ACRE MORTGAGE & FINAN INC. (13945)	ICIAL, 2	\$267,617.22	1.4%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	4	\$549,170.00	2.87%	0	\$0.00	N
AMERICAN NATIONAL BAN	NK 1	\$136,519.99	0.71%	0	\$0.00	N
ARVEST BANK	2	\$290,400.00	1.52%	0		N
ARVEST MORTGAGE COMP	PANY 22	\$2,988,948.00	15.6%	0	\$0.00	N
BANK CDA	1	\$134,818.15	0.7%	0		N
BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66%	0	\$0.00	N
BANK OF NEBRASKA	1	\$130,831.36	0.68%	0	\$0.00	N
BANK OF THE OZARKS	1	\$148,500.00	0.77%	0	\$0.00	N
BLG HOLDINGS, INC. DBA S MORTGAGE (16948)	SIMPLE 1	\$139,470.23	0.73%	0	\$0.00	N
BOFI FEDERAL BANK	6	\$834,488.00	4.35%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	0	\$0.00	N
BOKF, NA DBA BANK OF KA	ANSAS 2	\$262,785.54	1.37%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	0	\$0.00	N
BOKF, NA DBA BANK OF TH	EXAS 7	\$983,382.00	5.13%	0	\$0.00	N
CENTRAL MORTGAGE COM	IPANY 1	\$132,000.00	0.69%	0	\$0.00	N
CMC FUNDING, INC.	4	\$538,700.00	2.81%	0	\$0.00	N
COMMERCIAL BANK AND T COMPANY, AN ARKANSAS CORPORATION	TRUST 1	\$137,414.65	0.72%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	0	\$0.00	N
CONSUMERS CREDIT UNIO	N 1	\$140,000.00	0.73%	0	\$0.00	N
CRESCENT MORTGAGE CO.	MPANY 1	\$132,800.00	0.69%	0	\$0.00	N
DATCU CREDIT UNION, A C UNION	CREDIT 1	\$134,822.22	0.7%	0	\$0.00	N
DHI MORTGAGE COMPANY	LTD 6	\$790,517.00	4.12%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7, 1	\$125,600.00	0.66%	0	\$0.00	N
DHI MORTGAGE COMPANY	Z, LTD. 5	\$696,085.30	3.63%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	, LTD. 1	\$146,427.49	0.76%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$420,095.00	2.19%	0	\$0.00	N
FIRST CAPITAL BANK OF T. N.A.	EXAS, 1	\$142,811.69	0.75%	0		N
FIRST COLONY MORTGAGE CORPORATION (10840)	E 1	\$146,950.00	0.77%	0	\$0.00	N
FIRST FINANCIAL SERVICE	S, INC 3	\$403,000.00	2.1%	0	\$0.00	N
FIRST FINANCIAL SERVICE	S, INC 3	\$403,000.00	2.1%	0	\$0.00	N

0.73%

\$0.00

FIRST NATIONAL BANK IN

3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0	\$0.00	N
Total		8	\$2,004,444.16	100%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$192,657.35	9.61%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$231,464.84	11.55%	0	\$0.00	N
	ALBUQUERQUE CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0	\$0.00	N
\$138WCU17	BOKF, NA DBA BANK OF	1	\$182,500.00	9.1%	0	\$0.00	N N
3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0	\$0.00	N
Total		140	\$19,165,498.18	100%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0	\$0.00	N
	UNITED BANK	1	\$138,400.00	0.72%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	N
	PARK STERLING BANK	1	\$126,051.10	0.66%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0	\$0.00	N
	MONARCH BANK	1	\$145,408.27	0.76%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00	1
	HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	1
	HNB FIRST BANK	1	\$126,225.86	0.66%	0	\$0.00	1
	HAPPPY STATE BANK HAPPY STATE BANK	1	\$126,233.55 \$141,300.00	0.66% 0.74%	0	\$0.00 \$0.00	<u> </u>
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0	\$0.00	<u> </u>
MORTO	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,200.00	2.8%	0	\$0.00	1
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	1
	FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	1

ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	0	\$0.00	N
ACRE MORTGAGE & FINANCIAL,	2	\$150,688.68	1.9%	0	\$0.00	N
INC. (13945)		Ψ130,000.00	1.5 70		Ψ0.00	
AMERICAN INTERNET	1	\$71,850.00	0.91%	0	\$0.00	N
MORTGAGE, INC.		. ,				
AMERICAN NATIONAL BANK	1	\$80,000.00	1.01%		·	N
ARVEST BANK	1	\$61,000.00	0.77%		·	N
ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%	0	\$0.00	N
BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00	4.52%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$44,000.00	0.56%	0	\$0.00	N
CMC FUNDING, INC.	1	\$78,900.00	1%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$191,800.00	2.42%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0	\$0.00	N
DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.63%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$75,000.00	0.95%	0	\$0.00	N
FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	0	\$0.00	N
	1	\$75,000.00	0.95%	0	\$0.00	N
FIRST KENTUCKY BANK, INC.	1	\$60,000.00	0.76%			N
FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$802,744.81	10.14%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0	\$0.00	N
HOMETRUST BANK	2	\$134,326.87	1.7%	0	\$0.00	N
MONARCH BANK	2	\$114,843.55	1.45%			N
MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97%	0	\$0.00	N
OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%			N
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94%	0		N
FARMERS BANK & TRUST COMPANY FIRST HOPE MORTGAGES, INC. FIRST KENTUCKY BANK, INC. FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION HOMETRUST BANK MONARCH BANK MUTUAL OF OMAHA BANK OWEN COUNTY STATE BANK SOUTHEASTERN FEDERAL	1 1 1 12 3	\$62,000.00 \$75,000.00 \$60,000.00 \$74,896.67 \$802,744.81 \$150,900.00 \$134,326.87 \$114,843.55 \$76,800.00 \$82,500.00	0.78% 0.95% 0.76% 0.95% 10.14% 1.91% 1.7% 1.45% 0.97% 1.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$70,000.00	0.88%	0	\$0.00	N
	OF BUHL UNIVERSITY OF IOWA		. ,				
	COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0	\$0.00	N
Total		119	\$7,918,822.71	100%	0	\$0.00	
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$177,280.00	5.43%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$92,100.00	2.82%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$176,493.00	5.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03%	0	\$0.00	N
	EVERBANK	1	\$213,662.55	6.54%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0	\$0.00	N
Total		23	\$3,266,831.48	100%	0	\$0.00	
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,500.00	17.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87%	0	\$0.00	N

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	JPMORGAN CHASE BANK, N.A.	3	\$314,793.93	21.29%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00				
Γ	RBS CITIZENS, NA	1	\$61,570.35	4.16%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00				
Total	111111111111111111111111111111111111111	11	\$1,478,698.98	100%	0	\$0.00	
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0	\$0.00	N
	EVERBANK	1	\$120,492.62	6.99%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$383,907.00	22.27%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$231,573.00			\$0.00	
L	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0	\$0.00	N
L	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0	\$0.00	N
Ĺ	STATE FARM BANK, F.S.B.	2	\$201,939.93	11.72%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0	\$0.00	N
Total		12	\$1,723,753.28	100%	0	\$0.00	<u> </u>
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3138WCV59	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,295,818.51			·	
Total		3	\$1,295,818.51	100%	0	\$0.00	<u> </u>
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3138WCV67	1ST UNITED BANK	1	\$126,320.00	1			
-	3 RIVERS FEDERAL CU	1	\$144,400.00				1
 -	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00		<u> </u>	·	
<u> </u>	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00			,	
L	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	1	1	1	
L	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	1		+ 0.00	+
L	AMARILLO NATIONAL BANK	2	\$276,520.00	0.55%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	0	\$0.00	N

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CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE,	2	\$265,350.00	0.53%	0	\$0.00	N
INC., A CORPORATION		,				
CROSSROADS BANK	1	\$132,000.00	0.26%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$141,264.46	0.28%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$140,600.00	0.28%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
ELGA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
EQUITY LOANS LLC	1	\$129,650.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25%	0	\$0.00	N
FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$285,600.00	0.57%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$278,400.00	0.56%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,172.05	0.29%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$146,205.00	0.29%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,491.00	0.3%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$132,525.00	0.26%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$148,000.00	0.3%		·	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29%		·	
FIRST INTERSTATE BANK	2	\$280,000.00	0.56%	0	\$0.00	N
FIRST METRO BANK	1	\$135,000.00	0.27%		\$0.00	
FIRST MINNESOTA BANK	1	\$143,000.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27%	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,395.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	N
FIRSTBANK	2	\$280,687.75	0.56%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	N
FIRSTRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$148,400.00	0.3%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	N
FORUM CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$140,406.29	0.28%	0	\$0.00	N
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	N
FULTON BANK, N.A.	1	\$129,150.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86%	0	\$0.00	N
GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$272,718.28	0.55%	0	\$0.00	N

GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25%	0	\$0.00	N
HAPPY STATE BANK	1	\$138,808.50	0.28%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,500.00	0.28%	0	\$0.00	N
HNB NATIONAL BANK	1	\$147,250.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,366,541.45	2.73%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81%	0	\$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$131,300.00	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$254,315.00	0.51%	0	\$0.00	N
HONOR CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$143,165.00	0.29%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$128,902.16	0.26%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$264,429.91	0.53%	0	\$0.00	N
LEADER BANK N.A.	1	\$138,700.00	0.28%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$134,136.98	0.27%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54%	0	\$0.00	N
LIBERTY BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$139,200.00	0.28%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	N
MAGNA BANK	1	\$147,146.99	0.29%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$131,750.00	0.26%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29%	0	\$0.00	N
	1	\$127,000.00	0.25%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY INC. A						
MASSACHUSETTS COMPANY						İ
MID AMERICA MORTGAGE	2	\$269,500.00	0.54%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%		·	
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
MIDLAND STATES BANK	1	\$139,555.00	0.28%		·	
MONARCH BANK	1	\$146,095.61	0.29%			
MORTGAGE OPTIONS, INC.	1	\$142,500.00	0.28%			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%			
MORTGAGENETWORK	2	\$277,000.00	0.55%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$142,000.00	0.28%	0		
MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83%		·	
MUFG UNION BANK, N.A.	1	\$149,250.00	0.3%	0		
NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59%		·	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$137,643.00	0.28%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,069.47	0.28%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	N
NEXBANK SSB	1	\$132,000.00	0.26%	0		
NODAWAY VALLEY BANK	1	\$143,500.00	0.29%			
NORTH VALLEY BANK	1	\$129,900.00	0.26%			
NOTRE DAME FEDERAL CREDIT UNION	3	\$407,950.00	0.82%		\$0.00	
OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	N
ORRSTOWN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%			
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$406,610.00	0.81%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$291,600.00	0.58%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$421,350.00	0.84%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
	2	\$274,000.00	0.55%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PIONEER CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$274,900.00	0.55%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$416,200.00	0.83%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$132,300.00	0.26%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$287,600.00	0.57%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$282,614.48	0.56%	0	\$0.00	N
R P FUNDING, INC	1	\$129,974.69	0.26%	0	\$0.00	N
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$126,233.55	0.25%	0	\$0.00	N
REDSTONE	1	\$148,000.00	0.3%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$138,750.00	0.28%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29%	0	\$0.00	N
S&T BANK	1	\$142,500.00	0.28%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25%	0	\$0.00	N
SECURITY STATE BANK	2	\$272,473.15	0.54%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
SFMC, LP	3	\$413,391.00	0.83%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$418,847.00	0.84%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	N
ST.MARY'S BANK	2	\$287,050.00	0.57%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$148,500.00	0.3%	0	\$0.00	N
STEARNS LENDING INC.	2	\$290,806.42	0.58%	0	\$0.00	N

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STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$146,500.00	0.29%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	2	\$284,400.00	0.57%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$135,721.04	0.27%	0	\$0.00	N
TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	N
TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$147,600.00	0.3%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	N
	3	\$417,000.00	0.83%	0	\$0.00	N
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	VANDYK MORTGAGE CORPORATION, A CORPORATION			J			
	VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$547,920.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00				
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00			\$0.00	
	WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$411,644.41	0.82%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$132,750.00	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	N
<u> </u>	Unavailable	4	\$551,380.00	1.08%	0	\$0.00	N
Total		362		100%		\$0.00	1
		,			\Box		1
3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0	\$0.00	N
	3RD FED BANK	1	\$181,353.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00			\$0.00	
	AFFILIATED BANK	1	\$175,000.00	0.35%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29			·	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$178,100.00	0.36%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	, ,	1	J	ı 1		

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,100.00	0.74%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0	\$0.00	N
BANK MUTUAL	1	\$199,800.00	0.4%	0	\$0.00	N
BANK OF ENGLAND	1	\$189,050.00	0.38%	0	·	N
BANKNEWPORT	2	\$373,200.00	0.74%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	N
BLC COMMUNITY BANK	1	\$194,400.00	0.39%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0	\$0.00	N
CENTRUE BANK	1	\$180,000.00	0.36%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$186,200.00	0.37%	0	\$0.00	N
CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,163.00	0.4%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$912,100.00	1.82%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$749,043.48	1.49%	0	\$0.00	N

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	0	\$0.00	N
DEERWOOD BANK	1	\$180,000.00	0.36%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$533,400.00	1.06%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$563,655.00	1.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,534.00	0.38%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$735,108.00	1.47%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.36%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,100.00	0.37%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$373,000.00	0.74%	0	\$0.00	N
FREMONT BANK	1	\$174,789.73	0.35%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.39%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$352,311.00	0.7%	0	\$0.00	N
GMFS, LLC	1	\$189,905.00	0.38%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,258.21	0.35%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$387,179.68	0.77%	0	\$0.00	N
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GUILD MORTGAGE COMPANY	1	\$179,836.66	0.36%	0	\$0.00	N
HAPPY STATE BANK	1	\$197,893.07	0.39%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$194,000.00	0.39%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$177,500.00	0.35%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$189,600.00	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$753,644.26	1.5%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$190,950.00	0.38%	0	\$0.00	N
HOMEWISE, INC.	1	\$188,800.00	0.38%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,920.00	0.39%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
LADERA LENDING INC	1	\$177,760.23	0.35%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	0	\$0.00	N
LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0	\$0.00	N
MAGNA BANK	1	\$178,264.95	0.36%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,500.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$360,000.00	0.72%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36%	0	\$0.00	N

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NCB, FSB	2	\$359,289.73	0.72%	0	·	
NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%	0	\$0.00	
NJ LENDERS CORP.	1	\$180,000.00	0.36%	0	\$0.00	
NORTH CENTRAL BANK	1	\$200,000.00	0.4%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35%	0	\$0.00	N
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,015.40	0.36%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
PEOPLES STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47%	0	\$0.00	N
PIONEER BANK	1	\$184,276.00	0.37%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$178,100.00	0.36%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$355,500.00	0.71%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$379,000.00	0.76%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,739.26	0.39%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	0	\$0.00	N
RABOBANK, N.A.	1	\$179,600.00	0.36%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	0	\$0.00	N
RESMAC INC	1	\$189,050.00	0.38%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	N

ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	0		N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	N
SFMC, LP	4	\$758,700.00	1.51%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$371,700.00	0.74%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$718,300.00	1.43%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$194,655.00	0.39%	0	\$0.00	N
STEARNS LENDING INC.	8	\$1,493,850.00	2.98%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$179,550.00	0.36%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$177,650.00	0.35%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0	\$0.00	N
THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	3	\$561,600.00	1.12%	0	\$0.00	N

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	COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$379,525.00	0.76%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$561,913.87	1.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$196,200.00	0.39%	0	\$0.00	N
	Unavailable	1	\$181,450.00	0.3%	0	\$0.00	N
Total		270	\$50,161,203.15	100%	0	\$0.00	
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	N
	ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$327,000.00 \$231,162.43	0.32%	0		
	ADVISORS CAPITAL, INC., A	1 1	·			\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE	1	\$231,162.43	0.23%	0	\$0.00	N N N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY	1	\$231,162.43 \$184,200.00	0.23%	0	\$0.00 \$0.00	N N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP	1	\$231,162.43 \$184,200.00 \$647,200.00	0.23% 0.18% 0.64%	0 0	\$0.00 \$0.00 \$0.00	N N N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC AMERICAN HERITAGE FEDERAL	1 1 2 1	\$231,162.43 \$184,200.00 \$647,200.00 \$226,000.00	0.23% 0.18% 0.64% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX	1 1 2 1 1	\$231,162.43 \$184,200.00 \$647,200.00 \$226,000.00 \$221,000.00	0.23% 0.18% 0.64% 0.22% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES	1 1 2 1 1	\$231,162.43 \$184,200.00 \$647,200.00 \$226,000.00 \$221,000.00 \$225,000.00	0.23% 0.18% 0.64% 0.22% 0.22% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N

AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	N
ANCHORBANK, FSB	_1	\$184,450.00	0.18%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69%	0		
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$418,207.36	0.41%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$204,900.00	0.2%	0	\$0.00	N
BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$925,056.15	0.92%	0	\$0.00	N
BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%		· ·	N
BJV FINANCIAL SERVICES INC.	1	\$288,000.00	0.29%	0	\$0.00	N
BNB FINANCIAL INC.	1	\$192,000.00	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71%	0	\$0.00	N
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$402,500.00	0.4%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$720,000.00	0.71%	0	\$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	N
CASHCALL INC	7	\$2,309,404.26	2.29%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	N
CBC NATIONAL BANK	1	\$258,899.64	0.26%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$318,400.00	0.32%	0	\$0.00	N
CENTRUE BANK	1	\$290,000.00	0.29%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$396,000.00	0.39%	0	\$0.00	N
CHEMICAL BANK	2	\$493,000.00	0.49%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$418,200.00	0.41%	0	\$0.00	N
CHESAPEAKE BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,608.00	0.18%	0	\$0.00	N
	1	\$237,400.00	0.24%	0	\$0.00	N

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CITY COUNTY CREDIT UNION OF FORT LAUDERDALE						
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$799,470.00	0.79%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$177,000.00	0.18%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$436,831.44	0.43%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$178,125.00	0.18%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$204,000.00	0.2%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,300.00	0.28%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,370,799.65	1.36%	0	\$0.00	N
DFCU FINANCIAL	3	\$753,000.00	0.75%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$521,981.49	0.52%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$493,108.55	0.49%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
EVERBANK	2	\$1,160,973.63	1.15%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,128.57	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.29%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$853,336.24	0.85%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$179,245.88	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,450.00	0.73%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,500.00	0.28%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68%	0	\$0.00	N
FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$277,125.00	0.27%	0	\$0.00	N
FIDELITY BANK	1	\$305,000.00	0.3%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$181,600.00	0.18%	0	\$0.00	N

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FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56%	0	\$0.00	N
FIRST CENTURY BANK	1	\$200,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$256,000.00	0.25%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$193,000.00	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$239,894.50	0.24%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$400,000.00	0.4%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,500.00	0.24%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$264,000.00	0.26%	0	\$0.00	N
FIRSTRUST BANK	1	\$275,000.00	0.27%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$258,877.23	0.26%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	N
FREMONT BANK	6	\$1,723,500.00	1.71%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	N
GMFS, LLC	3	\$798,200.00	0.79%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56%	0		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0		
HEARTLAND CREDIT UNION	2	\$388,420.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$660,714.68	0.66%			
DER TODO, ITC.	1	\$293,306.70	0.29%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL						
ESTATE MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP.	1	\$220,238.00	0.22%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$460,100.00	0.46%	0	\$0.00	
INDEPENDENT BANK	2	\$404,100.00	0.4%	0	\$0.00	N
INLANTA MORTGAGE INC.	1	\$185,600.00	0.18%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	0.38%	0	\$0.00	N
LAYTON STATE BANK	1	\$267,500.00	0.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$414,400.00	0.41%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$332,000.00	0.33%	0	\$0.00	N
LIBERTY BANK	2	\$520,000.00	0.52%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$427,500.00	0.42%	0	\$0.00	N
MAGNA BANK	1	\$372,000.00	0.37%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	N
MARQUETTE BANK	1	\$181,300.00	0.18%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$227,500.00	0.23%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,500.00	0.42%	0	\$0.00	N
METRO CREDIT UNION	2	\$415,800.00	0.41%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$235,200.00	0.23%	0	\$0.00	N
MORTGAGENETWORK	2	\$595,000.00	0.59%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$1,219,824.29	1.21%	0	\$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	N
NANTAHALA BANK &TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	N

CIAL 1	\$212,000.00	0.21%	0	\$0.00	N
JST 1	\$210,000.00	0.21%	0	\$0.00	N
OIT 1	\$287,457.00	0.29%	0	\$0.00	N
IC. 3	\$834,000.00	0.83%	0	\$0.00	N
1	\$248,952.62	0.25%	0	\$0.00	N
1	\$280,000.00	0.28%	0	\$0.00	N
1	\$193,850.00	0.19%	0	\$0.00	N
1	\$221,956.66	0.22%	0	\$0.00	N
Γ ΕΤ, 1	\$417,000.00	0.41%	0	\$0.00	N
1	\$323,997.96	0.32%	0	\$0.00	N
LC 1	\$276,000.00	0.27%	0	\$0.00	N
SAGE 1	\$379,901.69	0.38%	0	\$0.00	N
1	\$197,300.00	0.2%	0	\$0.00	N
4	\$1,294,780.00	1.28%	0	\$0.00	N
1	\$176,000.00	0.17%	0	\$0.00	N
1	\$241,760.00	0.24%	0	\$0.00	N
A 1	\$250,435.61	0.25%	0	\$0.00	N
2	\$589,000.00	0.58%	0	\$0.00	N
1	\$260,000.00	0.26%	0	\$0.00	N
4	\$1,269,000.00	1.26%	0	\$0.00	N
1	\$188,700.00	0.19%	0	\$0.00	N
C. 4	\$947,000.00	0.94%	0	\$0.00	N
ANK 1	\$179,000.00	0.18%	0	\$0.00	N
GE, 1	\$365,000.00	0.36%	0	\$0.00	N
1	\$176,250.00	0.17%	0	\$0.00	N
GE, 4	\$1,087,160.00	1.08%	0	\$0.00	N
2	\$415,179.51	0.41%	0	\$0.00	N
1	\$211,850.00	0.21%	0	\$0.00	N
	IST 1 OIT 1 C. 3 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1	IST 1 \$210,000.00 IT 1 \$287,457.00 IC. 3 \$834,000.00 1 \$248,952.62 1 \$280,000.00 1 \$193,850.00 1 \$221,956.66 IC. 1 \$417,000.00 IAGE 1 \$379,901.69 I \$197,300.00 I \$1241,760.00 I \$241,760.00 I \$241,760.00 I \$250,435.61 I \$250,435.61 I \$260,000.00 I \$188,700.00 I \$1,269,000.00 1 \$210,000.00 0.21% OTT 1 \$287,457.00 0.29% CC. 3 \$834,000.00 0.83%	ST 1 \$210,000.00 0.21% 0 OT 1 \$287,457.00 0.29% 0 C. 3 \$834,000.00 0.83% 0 1 \$248,952.62 0.25% 0 1 \$193,850.00 0.19% 0 1 \$221,956.66 0.22% 0 CT 1 \$417,000.00 0.41% 0 CT 1 \$323,997.96 0.32% 0 CT 1 \$197,300.00 0.27% 0 AGE 1 \$379,901.69 0.38% 0 1 \$197,300.00 0.27% 0 1 \$197,300.00 0.27% 0 1 \$241,760.00 0.17% 0 1 \$241,760.00 0.24% 0 1 \$250,435.61 0.25% 0 CT 1 \$260,000.00 0.58% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$176,000.00 0.19% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$176,000.00 0.19% 0 CT 1 \$176,000.00 0.19% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$176,000.00 0.19% 0 CT 1 \$176,000.00 0.19% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$188,700.00 0.19% 0 CT 1 \$176,000.00 0.19% 0 CT 1 \$1776,000.00 0.10% 0 CT 1 \$1776,000.00 0.10% 0 CT 1 \$1776,000.00 0.10% 0 CT 1 \$10000000000000000000000000000000000	ST	

RAYMOND JAMES BANK, N.A. 1 \$417,000.00							
RCB BANK, A CORPORATION 1	RABOBANK, N.A.	2	\$447,350.00	0.44%	0	\$0.00	N
REDWOOD CREDIT UNION	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.41%		\$0.00	N
RENASANT BANK	RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	0	\$0.00	N
REPUBLIC MORTGAGE HOME 1 \$278,000.00 0.28% 0 \$0.00 N	REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	0	\$0.00	N
LOANS, LLC	RENASANT BANK	2	\$584,500.00	0.58%	0	\$0.00	N
RESMAC, INC		1	\$278,000.00	0.28%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$518,000.00 0.51% 0 \$0.00 N	RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	N
CALIFORNIA CORPORATION 2 \$318,000.00 0.51% 0 \$0.00 N RIVER BANK AND TRUST 1 \$249,000.00 0.25% 0 \$0.000 N ROCKY MOUNTAIN BANK 1 \$176,000.00 0.17% 0 \$0.000 N ROUNDPOINT MORTGAGE 5 \$1,363,405.00 1.35% 0 \$0.000 N ROYAL BANK 1 \$250,000.00 0.25% 0 \$0.000 N ROYAL CREDIT INDUSTRIES, INC. 1 \$255,000.00 0.25% 0 \$0.000 N ROYAL CREDIT INDUSTRIES, INC. 1 \$255,000.00 0.25% 0 \$0.000 N ROYAL CREDIT INDUSTRIES, INC. 1 \$255,000.00 0.25% 0 \$0.000 N ROYAL CREDIT INDUSTRIES, INC. 1 \$200,000.00 0.25% 0 \$0.000 N MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$200,000.00 0.2% 0 \$0.000 N ROYAL READ TO AN MANAGEMENT 1 \$282,474.88 0.28% 0 \$0.000 N SAFE CREDIT UNION 1 \$185,000.00 0.18% 0 \$0.000 N SAFE CREDIT UNION 1 \$320,000.00 0.32% 0 \$0.000 N SAFE CREDIT UNION 1 \$320,000.00 0.32% 0 \$0.000 N SAFE CREDIT UNION 1 \$300,000.00 0.33% 0 \$0.000 N SECURITY SERVICE FEDERAL CREDIT UNION 1 \$196,000.00 0.19% 0 \$0.000 N SECURITY SERVICE FEDERAL CREDIT UNION 1 \$196,000.00 0.38% 0 \$0.000 N SHORE MORTGAGE 2 \$336,700.00 0.38% 0 \$0.000 N SUBRRA PACIFIC MORTGAGE 2 \$32,947,390.31 2.92% 0 \$0.000 N SUBRA PACIFIC MORTGAGE 12 \$2,947,390.31 2.92% 0 \$0.000 N STANDARD BANK AND TRUST COMPANY 1 \$250,000.00 0.25% 0 \$0.000 N STANDARD BANK AND TRUST COMPANY 1 \$250,000.00 0.25% 0 \$0.000 N STANDARD BANK AND TRUST COMPANY 1 \$250,000.00 0.25% 0 \$0.000 N STATE BANK OF SOUTHERN 1 \$200,000.00 0.28% 0 \$0.000 N STATE BANK OF SOUTHERN 1 \$200,000.00 0.28% 0 \$0.000 N STATE BANK OF SOUTHERN 1 \$200,000.00 0.28% 0 \$0.000 N STATE BANK OF SOUTHERN 1 \$200,000.00 0.28% 0 \$0.000 N STATE FARM BANK & TRUST 1 \$280,000.00 0.28% 0 \$0.000 N STATE FARM BANK & TRUST 1 \$280,000.00 0.28% 0 \$0.000 N ST	RESMAC, INC	1	\$225,500.00	0.22%	0	\$0.00	N
ROCKY MOUNTAIN BANK		2	\$518,000.00	0.51%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY S \$1,363,405.00 1.35% 0 \$0.00 N	RIVER BANK AND TRUST	1	\$249,000.00	0.25%	0	\$0.00	N
COMPANY	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17%	0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC. 1 \$255,000.00 0.25% 0 \$0.00 N		5	\$1,363,405.00	1.35%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	ROYAL BANK	1	\$250,000.00	0.25%	0	\$0.00	N
INC. D/B/A RUOFF HOME 1 \$200,000.00 0.2% 0 \$0.00 N	ROYAL CREDIT INDUSTRIES, INC.	1	\$255,000.00	0.25%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT	INC. D/B/A RUOFF HOME	1	\$200,000.00	0.2%	0	\$0.00	N
SAFE CREDIT UNION	RUSHMORE LOAN MANAGEMENT	1	\$282,474.88	0.28%	0	\$0.00	N
SALEM FIVE MORTGAGE	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
COMPANY, LLC	SAFE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO 2 \$497,487.00 0.49% 0 \$0.00 N		1	\$300,000.00	0.3%	0	\$0.00	N
CREDIT UNION		2	\$497,487.00	0.49%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE 12 \$2,947,390.31 2.92% 0 \$0.00 N		1	\$196,000.00	0.19%	0	\$0.00	N
COMPANY, INC. 12 \$2,947,390.31 2.92% 0 \$0.00 N	SHORE MORTGAGE	2	\$386,700.00	0.38%	0	\$0.00	N
SOUTHLAND CREDIT UNION 1 \$329,000.00 0.33% 0 \$0.00 N ST.MARY'S BANK 1 \$340,000.00 0.34% 0 \$0.00 N STANDARD BANK AND TRUST 1 \$250,000.00 0.25% 0 \$0.00 N STANFORD FEDERAL CREDIT 1 \$417,000.00 0.41% 0 \$0.00 N STATE BANK OF SOUTHERN 1 \$200,000.00 0.2% 0 \$0.00 N STATE FARM BANK, F.S.B. 1 \$218,500.00 0.22% 0 \$0.00 N STEARNS LENDING INC. 8 \$2,310,920.18 2.29% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$280,000.00 0.28% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N		12	\$2,947,390.31	2.92%	0	\$0.00	N
ST.MARY'S BANK 1 \$340,000.00 0.34% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$250,000.00 0.25% 0 \$0.00 N STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 N STATE BANK OF SOUTHERN UTAH 1 \$200,000.00 0.2% 0 \$0.00 N STATE FARM BANK, F.S.B. 1 \$218,500.00 0.22% 0 \$0.00 N STEARNS LENDING INC. 8 \$2,310,920.18 2.29% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$280,000.00 0.28% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N	SOUND COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	N
ST.MARY'S BANK 1 \$340,000.00 0.34% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$250,000.00 0.25% 0 \$0.00 N STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 N STATE BANK OF SOUTHERN UTAH 1 \$200,000.00 0.2% 0 \$0.00 N STATE FARM BANK, F.S.B. 1 \$218,500.00 0.22% 0 \$0.00 N STEARNS LENDING INC. 8 \$2,310,920.18 2.29% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$280,000.00 0.28% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N	SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	N
COMPANY 1 \$250,000.00 0.25% 0 \$0.00 N	ST.MARY'S BANK	1	\$340,000.00	0.34%	0	\$0.00	N
UNION STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STATE FARM 1 \$218,500.00 0.22% 0 \$0.00 N \$200,000.00 0.22% 0 \$0.00 N \$218,500.00 0.22% 0 \$0.00 N \$228,310,920.18 2.29% 0 \$0.00 N \$230,000.00 0.28% 0 \$0.00 N		1	\$250,000.00	0.25%	0	\$0.00	N
UTAH 1 \$200,000.00 0.2% 0 \$0.00 N STATE FARM BANK, F.S.B. 1 \$218,500.00 0.22% 0 \$0.00 N STEARNS LENDING INC. 8 \$2,310,920.18 2.29% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$280,000.00 0.28% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N		1	\$417,000.00	0.41%	0	\$0.00	N
STEARNS LENDING INC. 8 \$2,310,920.18 2.29% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$280,000.00 0.28% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N		1	\$200,000.00	0.2%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY 1 \$280,000.00 0.28% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N	STATE FARM BANK, F.S.B.	1	\$218,500.00	0.22%	0	\$0.00	N
COMPANY 1 \$280,000.00 0.28% 0 \$0.00 N STOCKMAN BANK OF MONTANA 1 \$389,900.00 0.39% 0 \$0.00 N	STEARNS LENDING INC.	8	\$2,310,920.18	2.29%	0	\$0.00	N
		1	\$280,000.00	0.28%	0	\$0.00	N
SUMMIT CREDIT UNION 1 \$355,000.00 0.35% 0 \$0.00 N	STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	N

1	\$190,398.96	0.19%	0	\$0.00	N
1	\$182,972.34	0.18%	0	\$0.00	N
1	+ ± 0 2 , > / 2 . 3 ¬	3.10 /0		Ψ0.00	- 11
1	\$230,400.00	0.23%	0	\$0.00	N
1	\$248,000,00	0.25%	0	\$0.00	N
1	· ·			·	N
_	· · · · · · · · · · · · · · · · · · ·			·	N
<u> </u>					
1	\$259,000.00	0.26%	0	\$0.00	N
1	\$417,000.00	0.41%	0	\$0.00	N
1	\$183,200,00	0.18%	0	\$0.00	N
1	·				
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1	\$417,000.00	0.41%	0	\$0.00	N
1	\$210,000.00	0.21%	0	\$0.00	N
	. ,				
1	\$187,000.00	0.19%	0	\$0.00	N
1	\$217,500.00	0.22%	0	\$0.00	N
1	\$222,000.00	0.22%	0	\$0.00	N
	·	0.770	0		N
3	\$//8,//2.6/	0.77%	U	\$0.00	N
1	\$187 120 00	0.19%	0	\$0.00	N
1	\$107,120.00	0.1770	U	Ψ0.00	11
	#2.42 000 00	0.246	0	Φ0.00	
1	\$242,000.00	0.24%	0	\$0.00	N
11	\$2 875 336 00	2 85%	0	00.02	N
11	\$2,673,330.00	2.6570	U	\$0.00	11
			_		
2	\$494,380.83	0.49%	0	\$0.00	N
5	\$1,059,120,00	1.05%	0	\$0.00	N
	Ψ1,025,120.00	1.00 /0	Ü	φ0.00	11
1	\$300,000.00	0.3%	0	\$0.00	N
1	\$322 350 00	0.32%	0	\$0.00	N
1	-			·	
1				·	N
	Ψ203,000.00	0.2070	J	Ψ0.00	11
1	\$617,349.44	0.61%	0	\$0.00	N
	, - , - , - , - , - , - , - , - , - , -			+ 5.50	_,
2	\$377,600.00	0.37%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,972.34 1 \$230,400.00 1 \$248,000.00 1 \$209,500.00 2 \$604,000.00 1 \$417,000.00 1 \$183,200.00 1 \$185,000.00 1 \$187,000.00 1 \$187,000.00 1 \$217,500.00 1 \$222,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 2 \$494,380.83 5 \$1,059,120.00 1 \$300,000.00 1 \$322,350.00 1 \$322,350.00 1 \$265,000.00 1 \$617,349.44	1 \$182,972.34 0.18% 1 \$230,400.00 0.23% 1 \$248,000.00 0.25% 1 \$209,500.00 0.21% 2 \$604,000.00 0.6% 1 \$259,000.00 0.26% 1 \$417,000.00 0.41% 1 \$183,200.00 0.18% 1 \$185,000.00 0.41% 1 \$187,000.00 0.21% 1 \$187,000.00 0.22% 1 \$217,500.00 0.22% 1 \$187,120.00 0.19% 1 \$242,000.00 0.24% 1 \$242,000.00 0.24% 1 \$2,875,336.00 2.85% 2 \$494,380.83 0.49% 5 \$1,059,120.00 1.05% 1 \$300,000.00 0.32% 1 \$217,500.00 0.22% 1 \$265,000.00 0.26% 1 \$617,349.44 0.61%	1 \$182,972.34 0.18% 0 1 \$230,400.00 0.23% 0 1 \$248,000.00 0.25% 0 1 \$209,500.00 0.21% 0 2 \$604,000.00 0.6% 0 1 \$259,000.00 0.26% 0 1 \$417,000.00 0.41% 0 1 \$183,200.00 0.18% 0 1 \$185,000.00 0.18% 0 1 \$210,000.00 0.21% 0 1 \$217,500.00 0.22% 0 1 \$222,000.00 0.22% 0 1 \$242,000.00 0.22% 0 1 \$242,000.00 0.24% 0 1 \$2,875,336.00 0.24% 0 2 \$494,380.83 0.49% 0 3 \$1,059,120.00 1.05% 0 1 \$300,000.00 0.22% 0 1 \$217,500.00 0.22% 0 1 \$265,000.00 0.26% 0	1 \$182,972.34 0.18% 0 \$0.00 1 \$230,400.00 0.23% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$209,500.00 0.21% 0 \$0.00 2 \$604,000.00 0.6% 0 \$0.00 1 \$259,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$217,000.00 0.21% 0 \$0.00 1 \$217,500.00 0.22% 0 \$0.00 1 \$222,000.00 0.22% 0 \$0.00 1 \$242,000.00 0.22% 0 \$0.00 1 \$242,000.00 0.24% 0 \$0.00 1 \$242,000.00 0.24% 0 \$0.00 2 \$494,380.83 0.49% 0 \$0.00 1 \$300,000.00 0.32% <td< td=""></td<>

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	LIMITED LIABILITY COMPANY						
	WEST GATE BANK	1	\$360,000.00	0.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION		\$195,500.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,136,806.18	1.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	0.24%	0	\$0.00	N
Total		373	\$100,830,758.81	100%	0	\$0.00	
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$69,485.94	0.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34%	0	\$0.00	N
	CARROLLTON BANK	1	\$225,000.00	3.07%	0	\$0.00	N
	CERTUS, N.A.	1	\$158,075.61	2.15%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$302,352.56	4.12%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25%	0	\$0.00	N
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$86,869.77	1.18%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$74,350.00	1.01%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68%	0	\$0.00	N
	METRO CREDIT UNION	12	\$1,665,236.68	22.7%	0	\$0.00	N
	ORIENTAL BANK	3	\$164,478.55	2.24%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$67,829.36	0.92%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21%	0	\$0.00	N
	REDSTONE	1	\$108,000.00	1.47%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97%	0		
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5%	0	\$0.00	N

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	SALAL CREDIT UNION	4	\$451,400.75	6.15%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5%	0	\$0.00	N
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29			\$0.00	
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27%	0	\$0.00	N
Total	(======================================	55	\$7,336,753.14	100%	0	\$0.00	
			1 //			,	
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	10.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$119,597.70	5.57%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$113,600.00	5.29%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$120,175.00	5.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$248,400.00	11.57%	0	\$0.00	N
	HAPPY STATE BANK	1	\$121,846.51	5.68%	0	\$0.00	N
	MONARCH BANK	1	\$122,011.79		0		
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%		\$0.00	N
	NFM INC.	1	\$110,839.85	5.19%	0	\$0.00	N
Total		18	\$2,146,413.58	100%	0	\$0.00	
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3138WCVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	3.77%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00		0	\$0.00	N
	CMC FUNDING, INC.	1	\$149,380.00	4.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15%			

	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$127,920.00	3.57%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$400,320.71	11.18%	0	\$0.00	N
	F & M BANK	1	\$133,950.00	3.74%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$293,500.00	8.2%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,219.99	7.66%	0	\$0.00	N
Total		26	\$3,580,069.40	100%	0	\$0.00	
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$321,350.00	11.44%	0	\$0.00	N
	ARVEST BANK	1	\$47,600.00	1.69%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$112,741.62	4.01%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$151,420.00	5.39%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00	1.55%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56	2.41%	0	\$0.00	N
	BUSINESS BANK	1	\$58,400.00	2.08%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00	8.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$33,561.45	1.19%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$71,112.45	2.53%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$541,736.56	19.28%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$65,000.00	2.31%	0	\$0.00	N
	MONARCH BANK	1	\$33,708.50	1.2%	0	\$0.00	N

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	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$27,550.00	0.98%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51	2.15%	0	\$0.00	N
Total		47	\$2,810,039.64	100%	0	\$0.00	
3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4%	0	\$0.00	N
	COMMONWEALTH BANK &	1	\$313,405.00	17.34%	0	\$0.00	N
	TRUST COMPANY		\$313,403.00				
	DHI MORTGAGE COMPANY, LTD.	1	\$339,435.00				
	ENVOY MORTGAGE, LTD.	1	\$318,250.00	17.61%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$367,555.00	20.33%	0	\$0.00	N
Total		6	\$1,807,527.36	100%	0	\$0.00	
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$553,371.00	18.69%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$665,500.00	22.48%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,100.00	16.93%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0	\$0.00	N
Total		10	\$2,960,128.82	100%	0	\$0.00	
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$95,889.88	1.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,899.06	1.66%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,900.00	3.82%	0	\$0.00	N
	BANK OF LANCASTER	1	\$95,000.00	1.8%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$97,500.00	1.84%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$86,400.00			\$0.00	
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