#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 56 of 70

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	Check if Registered	Name of Originator				Assets that Were Subje of Demand			As Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#\$
3138XEUA4		GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00	NA	0
Total			13	\$3,013,108.00	100%	0	\$0.00		0
3138XEUB2		GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00	NA	0
Total			29	\$7,712,776.20	100%	0	\$0.00		0
3138XEUC0		GUILD MORTGAGE COMPANY	46	\$3,110,477.55	5 100%	0	\$0.00	NA	0
Total			46	\$3,110,477.55	100%	0	\$0.00		0
3138XEUD8		GUILD MORTGAGE COMPANY	47	\$4,611,279.67			·	NA	0
Total			47	\$4,611,279.67	100%	0	\$0.00		0
3138XEUE6		GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00	NA	0
Total			24	\$2,853,987.31	100%	0	\$0.00		0
3138XEUF3		GUILD MORTGAGE COMPANY	37	. , ,			·		44
Total			37	\$4,966,492.49	100%	0	\$0.00		0
3138XEUG1		GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00	NA	0
Total			28	\$4,502,412.78	100%	0	\$0.00		0
3138XEUH9		GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00	NA	0
Total			9	\$2,501,800.05	100%	0	\$0.00		0
3138XEUJ5		GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	1	\$313,089.15	NA	ш
Total			98	\$24,616,423.54	100%	1	\$313,089.15	1	0
3138XEUK2			38	\$8,941,917.13	100%	0	\$0.00	NA	0

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

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3138XEX86	WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00	NA	0
Total		10	\$2,649,706.64	100%	0	\$0.00		0
								Ш
3138XEX94	SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,104,950.86	53.77%	0	\$0.00	NA	0
Total		14	\$2,055,038.87	100%	0	\$0.00		0
3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00	NA	. 0
Total		11	\$2,763,877.54	100%	0	\$0.00		0
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3138XEXC7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,017,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,017,000.00	100%	0	\$0.00		0
								Ш
3138XEXD5	EVERBANK	49	\$10,440,287.16	100%	0	\$0.00	NA	0
Total		49	\$10,440,287.16	100%	0	\$0.00		0
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3138XEXE3	EVERBANK	40	\$10,857,945.87	100%	0		NA	0
Total		40	\$10,857,945.87	100%	0	\$0.00		0
3138XEXF0	EVERBANK	16	\$3,704,671.26	100%	Ω	\$0.00	NA	0
Total	EVERDATOR	16		100%	-	·	117	0
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3138XEXG8	MORTGAGE ACCESS CORP	1	\$179,550.00	2.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	35				·		
Total		36	\$7,999,742.06	100%	0	\$0.00		0
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	0	\$0.00	NA	.0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,626.50	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK	- 4				
AMERICAN NATIONAL DANK	1	\$213,102.56	0.5% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$292,392.00	0.69% 0	\$0.00	NA 0
BANK OF BRIDGER, NA	1	\$139,711.55	0.33% 0	\$0.00	NA 0
BANKIOWA	1	\$309,582.42	0.73% 0	\$0.00	NA 0
BANKPLUS	5	\$1,599,934.04	3.75% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41% 0	\$0.00	NA 0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.54% 0	\$0.00	NA 0
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34% 0	\$0.00	NA 0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89% 0	\$0.00	NA 0
CANYON COMMUNITY BANK, N.A.	1	\$193,213.19	0.45% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$294,602.63	0.69% 0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69% 0	\$0.00	NA 0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56% 0	\$0.00	NA 0
CITY BANK	1	\$274,529.70	0.64% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,806.03	0.34% 0	\$0.00	NA 0
F & M BANK, A STATE BANK	1	\$119,838.36	0.28% 0	\$0.00	NA 0
FARMERS AND MERCHANTS					
	BANK OF BRIDGER, NA BANKIOWA BANKPLUS BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BRYANT MORTGAGE COMPANY, INC. C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CANYON COMMUNITY BANK, N.A. CAPSTONE BANK CDC FEDERAL CREDIT UNION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP CITY BANK COMMUNITY BANK & TRUST, A CORPORATION COMMUNITY NATIONAL BANK DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION F & M BANK, A STATE BANK	BANK OF BRIDGER, NA  BANKIOWA  BANKIOWA  BANKIOWA  BANKPLUS  BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION  BELL MORTGAGE, A DIVISION OF STATE BANK  BRYANT MORTGAGE COMPANY, INC.  C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI  CANON NATIONAL BANK, A COLORADO BANKING CORPORATION  CANYON COMMUNITY BANK, N.A.  CAPSTONE BANK  CDC FEDERAL CREDIT UNION  CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP  CITY BANK  COMMUNITY BANK & TRUST, A CORPORATION  COMMUNITY NATIONAL BANK  DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION  DISCOVER HOME LOANS INC A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION  EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION  F & M BANK, A STATE BANK  1	BANK OF BRIDGER, NA         1         \$139,711.55           BANKIOWA         1         \$309,582.42           BANKPLUS         5         \$1,599,934.04           BAY CAPITAL MORTGAGE         CORPORATION, A         1         \$175,762.93           MARYLAND CORPORATION         BELL MORTGAGE, A         1         \$146,702.99           BRYANT MORTGAGE         1         \$230,000.00         \$230,000.00           C/U AMERICA FINANCIAL         \$230,000.00         \$147,051.65         \$147,051.65           CORPORATI         1         \$147,051.65         \$147,051.65           CORPORATION         1         \$147,051.65         \$147,051.65           CORPORATION         1         \$147,051.65         \$147,051.65           CORPORATION         1         \$147,051.65         \$147,051.65           CORPORATION         1         \$183,1485.44         \$147,051.65           CORPORATION         1         \$183,1485.44         \$147,051.65           CORPORATION         1         \$183,1485.44         \$147,051.65           COPEDERAL CREDIT UNION         1         \$185,344.29         \$146,02.63           COPEDERAL CREDIT UNION         1         \$185,344.29         \$148,002.63           CITIZENS STATE BANK         <	BANK OF BRIDGER, NA 1 \$139,711.55 0.33% 0 BANKIOWA 1 \$309,582.42 0.73% 0 BANKPLUS 5 \$1,599,934.04 3.75% 0 BAY CAPITAL MORTGAGE CORPORATION, A 1 \$175,762.93 0.41% 0 MARYLAND CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BRYANT MORTGAGE COMPANY, INC. 1 \$230,000.00 0.54% 0 COU AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI CANON NATIONAL BANK, A COLORADO BANKING 1 \$381,485.44 0.89% 0 CORPORATI CANYON COMMUNITY BANK, N.A. 1 \$193,213.19 0.45% 0 CORPORATION 1 \$185,344.29 0.43% 0 COC FEDERAL CREDIT UNION 1 \$185,344.29 0.43% 0 CONTRON COMMUNITY BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP CITY BANK 1 \$224,602.63 0.69% 0 LIABILITY COMPANY CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP CITY BANK 1 \$2274,529.70 0.64% 0 COMMUNITY BANK & TRUST, A CORPORATION 1 \$184,750.80 0.43% 0 COMMUNITY NATIONAL BANK 1 \$149,595.17 0.35% 0 CORPORATION 1 \$149,595.17 0.35% 0 CORPORATION 1 \$152,365.38 0.36% 0 DISCOVER HOME LOANS INC A DELAWARE CORPORATION 1 \$152,365.38 0.36% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$125,365.38 0.36% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$125,365.39 0.6% 0 CORPORATION 1 \$123,806.03 0.34% 0 CORPORATION 1 \$143,806.03 0.34% 0 CORPORATION 1 \$143,806.03 0.34% 0 CORPORATION 1 \$143,806.03 0.34% 0 CORPORATION 1 \$119,838.36 0.28% 0	BANK OF BRIDGER, NA 1 \$139,711.55 0.33% 0 \$0.00 BANKIOWA 1 \$309,582.42 0.73% 0 \$0.00 BANKPLUS 5 \$1,599,934.04 3.75% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATION, A 1 \$175,762.93 0.41% 0 \$0.00 MARYLAND CORPORATION BELL MORTGAGE, A 1 \$146,702.99 0.34% 0 \$0.00 DIVISION OF STATE BANK 1 \$146,702.99 0.34% 0 \$0.00 CVU AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI CANON NATIONAL BANK, A COLORADO BANKING 1 \$3381,485.44 0.89% 0 \$0.00 CAPSTONE BANK 1 \$193,213.19 0.45% 0 \$0.00 CAPSTONE BANK 1 \$193,213.19 0.45% 0 \$0.00 CCAPSTONE BANK 1 \$294,602.63 0.69% 0 \$0.00 CCAPSTONE BANK 1 \$294,602.63 0.69% 0 \$0.00 CCAPSTONE BANK 1 \$292,458.55 0.69% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC, A LIMITED 1 \$292,458.55 0.69% 0 \$0.00 LIABILITY COMPANY CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP COMMUNITY BANK 1 \$274,529.70 0.64% 0 \$0.00 COMMUNITY BANK 2 TRUST, A CORPORATION 1 \$184,750.80 0.43% 0 \$0.00 COMMUNITY NATIONAL BANK, A CONPORATION 1 \$140,438.29 0.98% 0 \$0.00 COMMUNITY NATIONAL BANK, A CONPORATION 1 \$140,438.29 0.98% 0 \$0.00 COMMUNITY NATIONAL BANK, A CONPORATION 1 \$140,438.29 0.98% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$152,365.38 0.36% 0 \$0.00 CORPORATION 1 \$143,806.03 0.34% 0 \$0.00 CORPORATION 1 \$144,806.03 0.34% 0 \$0.00 CORPORATION 1 \$143,806.03 0.34% 0 \$0.00 CORPORATION 1 \$144,806.03 0.34% 0 \$0.00 CORPORATION 1 \$144,806.03 0.34% 0 \$0.00 CORPORATION 1 \$1

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73% 0	\$0.00	NA 0
FIRST SECURITY BANK	3	\$558,675.44	1.31% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3% 0	\$0.00	NA 0
FIRSTCAPITAL BANK OF	2	¢2.45.000.00		¢0.00	NAO
TEXAS, N.A.	2	\$345,908.90	0.81% 0	\$0.00	NA 0
FIRSTCAPITOL BANK OF	1	\$173,615.82	0.41% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$175,015.62	0.41%0	\$0.00	NAU
GEORGIA BANK & TRUST	3	\$725,330.75	1.7% 0	\$0.00	NA 0
COMPANY OF AUGUSTA	3	\$125,550.15	1.7700	ψ0.00	11710
HERITAGE BANK OF					
CENTRAL ILLINOIS, A	1	\$232,935.81	0.55% 0	\$0.00	NA 0
BANKING CORPORATION					
HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49% 0	\$0.00	NA 0
JEFFERSON BANK & TRUST					
COMPANY	1	\$239,676.72	0.56% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES,					
INC., A CORPORATION	1	\$393,718.94	0.92% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A					
DIVISION OF LAKE AREA	1	\$383,377.89	0.9% 0	\$0.00	NA 0
BANK		·			
LEADER BANK, N.A., A	1	\$345,543.55	0.81% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$343,343.33	0.81%0	\$0.00	NAU
LEGENDS BANK	1	\$232,186.82	0.54% 0	\$0.00	NA 0
LHM FINANCIAL					
CORPORATION, AN ARIZONA	1	\$132,208.69	0.31% 0	\$0.00	NA 0
CORPORATION					
LHM FINANCIAL	1	Φ1.62.704.60	0.200	ΦΩ ΩΩ	NIA
CORPORATION, AN ARIZONA	1	\$163,704.60	0.38% 0	\$0.00	NA 0
CORPORATION.					
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A					
CORPORATION	1	\$347,031.91	0.81% 0	\$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL		·			
CREDIT UNION	1	\$197,808.19	0.46% 0	\$0.00	NA 0
METROPOLITAN NATIONAL	4	Ф100 221 27	0.476	<b>\$0.00</b>	NAC
BANK, A NATIONAL BANK	I	\$199,231.27	0.47% 0	\$0.00	NA 0
MORTGAGES UNLIMITED					
INC., A MINNESOTA	1	\$201,128.71	0.47% 0	\$0.00	NA 0
CORPORATION					
MOUNTAIN WEST BANK, N.A.,	1	\$303,590.50	0.71% 0	\$0.00	NA 0
CORPORATION	1	Ψ505,570.50	0.71700	ψ0.00	11/10
NATIONAL BANK OF	4	\$959,678.84	2.25% 0	\$0.00	NA 0
COMMERCE		4,2,30,0101		40.00	11110

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

	CORPORATION	, J	1			[ ]
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34% 0	\$0.00	NA 0
	U.S. BANK N.A.	54	\$10,667,076.23	25.01% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$207,338.90	0.49% 0	\$0.00	NA 0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21% 0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72% 0	\$0.00	NA 0
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7% 0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46% 0	\$0.00	NA 0
	Unavailable	1	\$140,535.44	0.35% 0	\$0.00	NA 0
Total		196	\$42,650,067.06	100% 0	\$0.00	0
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87% 0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08% 0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67% 0	\$0.00	NA 0
<u> </u>	PROGRESS BANK & TRUST	1	\$95,870.69	5.42% 0	\$0.00	NA 0
	SCBT	1	\$99,865.31	5.65% 0	\$0.00	NA 0
<u> </u>	U.S. BANK N.A.	11	\$860,575.77	48.67% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04% 0	\$0.00	NA 0
Total		20	\$1,768,325.32	100% 0	\$0.00	0
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY COMPANY	1	\$278,257.44	1.48% 0	\$0.00	NA 0
	ALARION BANK	1	\$299,639.54	1.6% 0	\$0.00	NA 0

BEST MORTGAGE, INC.	1	\$189,256.07	1.01% 0	\$0.00	NA 0
CENTRAL BANK, A					
MINNESOTA BANKING	1	\$176,766.92	0.94% 0	\$0.00	NA 0
CORPORATION					
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$522,134.86	2.78% 0	\$0.00	NA 0
CORPORATION				·	
FIRST CITIZENS BANK &					
TRUST COMPANY, NC	1	\$189,372.18	1.01% 0	\$0.00	NA 0
BANKING CORPORATION	-	Ψ103,67 <b>2</b> ,110	1.01 / 0	φο.σο	
FIRST COMMUNITY BANK, A					
STATE CHARTERED BANK	2	\$515,445.61	2.75% 0	\$0.00	NA 0
FIRST NATIONS HOME					
FINANCE CORP., A	1	\$282,260.45	1.51% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ202,200.43	1.51 /6 0	Ψ0.00	1171
FIRSTCAPITAL BANK OF			++		
TEXAS, N.A.	1	\$258,089.52	1.38% 0	\$0.00	NA 0
GROUP ONE MORTGAGE,					
	1	\$213,493.17	1.14% 0	\$0.00	NA 0
INC., A CORPORATION		+	++		
HOMESTEAD MORTGAGE	1	Φ <b>2</b> (0, (( <b>7</b> , 00)	1 200	Φ0.00	N. I.
COMPANY, LLC DBA	1	\$260,665.00	1.39% 0	\$0.00	NA 0
HOMESITE MORTGAGE, A M					
HOMETOWN EQUITY		<b></b>			
MORTGAGE OF ST. LOUIS,	1	\$348,400.00	1.86% 0	\$0.00	NA 0
INC.					
INFINITY FUNDING PLC, AN					
ARIZONA LIMITED LIABILITY	1	\$407,509.77	2.17% 0	\$0.00	NA 0
COMPANY					
ISERVE RESIDENTIAL					
LENDING, LLC, AN ARIZONA	1	\$218,100.00	1.16% 0	\$0.00	NA 0
LIMITED LIABIL					
LEADER BANK, N.A., A	1	\$282,643.95	1.51% 0	\$0.00	NA 0
CORPORATION	1	Ψ202,043.73	1.51 /6 0	Ψ0.00	IVA
LEGACY MORTGAGE, LLC,					
NMLS #249314, LIMITED	1	\$185,250.00	0.99% 0	\$0.00	NA 0
LIABILITY CORPO					
LINCOLN MORTGAGE	2	¢502 504 10	2 (007 0	¢0.00	NAO
COMPANY, A CORPORATION	2	\$503,594.19	2.69% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35% 0	\$0.00	NA 0
M & T BANK	1	\$416,498.95	2.22% 0	\$0.00	NA 0
MACATAWA BANK, A					
CORPORATION	1	\$179,783.72	0.96% 0	\$0.00	NA 0
MIDWEST BANKCENTRE, A					
MISSOURI CORPORATION	1	\$305,606.11	1.63% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A					+
MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54% 0	\$0.00	NA 0
			+		
MOUNTAIN WEST FINANCIAL	1	\$397,500.00	2.12% 0	\$0.00	NA 0
INC.					

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

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

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	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	, <b>0</b>	\$0.00	) NA	.0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	, 0	\$0.00	) NA	,0
	U.S. BANK N.A.	4	\$738,822.17	53.02%	0	\$0.00	) NA	0
Total		7		1	-			0
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3138XEXS2	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	, 0	\$0.00	) NA	,0
	APEX HOME LOANS INC.	1	\$162,598.35	3.74%	0	\$0.00	) NA	<b>1</b> 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1						
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,500.00	3.85%	, 0	\$0.00	) NA	, 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	, 0	\$0.00	) NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	, 0	\$0.00	) NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,415.13	3.46%	) 0	\$0.00	) NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	4 - 2 · · , - 2 · · · - 2		Ш	,		Ш
<u> </u>	U.S. BANK N.A.	16	\$2,577,470.00	59.3%	) <b>0</b>	\$0.00	) NA	10
	UNIVERSAL LENDING CORPORATION.	1	. ,					
	WARD LENDING GROUP, LLC	1	1 ,	1				0
Total		27	\$4,346,672.77	100%	0	\$0.00	4	0
		20	12.027.204.97	1000/	H	Φ0.00	\ N/	Ļ
3138XEXT0	U.S. BANK N.A.	30			-	1		1 1
Total	<del></del>	30	\$2,027,294.87	100%	U	\$0.00		0
3138XEXU7	DEST MODECAGE INC		¢111 950 08	2.08%	$\frac{1}{10}$	00.00	N/	1
3138XEAU/	BEST MORTGAGE, INC CHURCHILL MORTGAGE	1						
<u> </u>	CORPORATION	1	\$118,106.60	3.15%	0	\$0.00	) NA	.0
<u> </u>	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	, 0	\$0.00	) NA	.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY COMPANY	1	,					
	MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$110,357.77	2.94%	0	\$0.00	) NA	.0

	CORPORATION					ļ		
	SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	25	\$2,931,967.47	78.2%	0	\$0.00	NA	0
Total		32	\$3,749,744.45	100%	0	\$0.00		0
					Ш			Ш
3138XEXV5	U.S. BANK N.A.	29	\$3,376,814.08	100%	0	\$0.00	NA	0
Total		29	\$3,376,814.08	100%	0	\$0.00		0
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3138XEXW3	AMERIFIRST FINANCIAL, INC.	1	\$373,029.88	11.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,776,747.56	55.1%	0	\$0.00	NA	0
Total		12	\$3,224,952.60	100%	0	\$0.00		0
					Ш			Ш
3138XEXX1	BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$1,036,268.15	52.58%	0	\$0.00	NA	0
Total		8	\$1,970,481.61	100%	0	\$0.00		0
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%		·	NA	Ш
Total		12	\$3,223,975.00	100%	0	\$0.00		0
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,759,000.00	100%	0	\$0.00		0

3138XEYA0	CAPITAL ONE N.A.	1	\$103,859.91	4.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	31	\$2,480,882.97	95.98%			NA	_
Total		32	\$2,584,742.88	100%	0	\$0.00		0
21227777	GARRIA ONE MA	20	<b>*1.721.72</b> 0.01	100~	_	фо. о о		
3138XEYB8	CAPITAL ONE, N.A.	20	\$1,531,539.94	100%	-		NA	1.
Total		20	\$1,531,539.94	100%	0	\$0.00		0
3138XEYC6	CAPITAL ONE, N.A.	21	\$3,891,261.01	100%	0	\$0.00	NA	0
Total		21	\$3,891,261.01	100%	0	\$0.00		0
3138XEYD4	CAPITAL ONE, N.A.	105	\$24,741,698.19	99.31%	Λ	\$0.00	NA	0
3136AL1D4	CAPITAL ONE, N.A.	103	\$170,764.41	0.69%			NA NA	7
Total	CAFITAL, ONE. N.A.	106	· ·	100%	Н		INA	0
Total		106	\$24,912,462.60	100%	V	\$0.00		V
3138XEYE2	CAPITAL ONE, N.A.	103	\$23,271,853.31	100%	0	\$0.00	NA	0
Total		103	\$23,271,853.31	100%	0	\$0.00		0
3138XF2A2	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$379,000.00	7.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00	NA	0
	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$265,850.00	5.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC.	1	\$255,590.00	5.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$206,400.00	4.07%	0	\$0.00	NA	0

	SPECIALISTS,INC., A COLORADO CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21% 0	\$0.00	NA 0
Total		15	\$5,068,423.00	100% 0	\$0.00	0
3138XF2B0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$313,046.00	4.98% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	4.89% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	9.95% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63% 0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES,INC,.	1	\$175,750.00	2.8% 0	\$0.00	NA 0

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

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00	NA	<b>,</b> (	)
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00	NA	<b>7</b> C	,
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00	NA	<b>7</b> C	,
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$80,000.00	6.38%	0	\$0.00	NA	<b>7</b> C	,
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00	NA	<b>,</b> C	,
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,900.00	6.22%	0	\$0.00	NA	<b>,</b> C	,
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,950.00	5.42%	0	\$0.00	NA	<b>,</b> (	,
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00	NA	<b>,</b> (	,
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$72,000.00	5.74%	0	\$0.00	NA	<b>,</b> (	,
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00	NA	<b>,</b> C	,
Total		18	\$1,253,294.82	100%	0	\$0.00		10	+
3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00	NA	<b>,</b> (	,
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	NA	<b>y</b> (	,
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00	NA	<b>,</b> C	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39%	0	\$0.00	NA	<b>,</b> C	,
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,000.00	2.4%	0	\$0.00	NA	<b>,</b> C	,
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00	NA	<b>7</b> C	,
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00	NA	<b>7</b> C	,
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00	NA	<b>,</b> C	,
		2	\$462,950.00	7.61%	0	\$0.00	NA	<b>7</b> C	

	NVR MORTGAGE FINANCE INC							
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$147,250.00	2.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00	NA	0
Total		23	\$6,081,950.04	100%	0	\$0.00		0
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3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,050.00	13.36%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	14.15%		\$0.00		Ц
		1	\$173,600.00	15.35%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION		1	I				
Total		7	\$1,130,445.42	100%	0	\$0.00		0
<u> </u>			<del></del>		$\mu$		<del></del>	+
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	, 0	\$0.00	NA	<b>7</b> 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	,0	\$0.00	NA	v C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	, O	\$0.00	NA	7 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,633.14	2.14%	, O	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.31%	, 0	\$0.00	NA	70
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	, 0	\$0.00	NA	V C
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	, O	\$0.00	NA	Y C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	, O	\$0.00	NA	<b>1</b> C
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	, 0	\$0.00	NA	0 1
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	, 0	\$0.00	NA	V C
	CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.61%				
	CHURCHILL MORTGAGE CORPORATION.	1	\$137,250.00	0.48%	, 0	\$0.00	NA	1
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	,0	\$0.00	NA	<b>Y</b> (
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00	NA	4 (
	CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00	NA	<b>Y</b> (
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$367,640.00	1.28%	, O	\$0.00	NA	7 (
		1	\$135,000.00	0.47%	0	\$0.00	NA	, (

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

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46% 0	\$0.00	NA	0
MONARCH BANK	3	\$861,653.00	3% 0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$459,700.00	1.6% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$132,600.00	0.46% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$337,500.00	1.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$590,331.00	2.05% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$167,200.00	0.58% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$206,583.00	0.72% 0	\$0.00	NA	0
NTFN INC	1	\$280,500.00	0.98% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,074,879.00	3.74% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68% 0	\$0.00	NA	0
PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34% 0	\$0.00	NA	0
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	1	\$152,000.00	0.53% 0	\$0.00	NA	0
	2	\$355,704.00	1.24% 0	\$0.00	NA	0
AGE, INC.,	1	\$173,431.00	0.6% 0	\$0.00	NA	0
RS, A	1	\$415,000.00	1.44% 0	\$0.00	NA	0
TAL	4	\$1,010,900.00	3.52% 1	\$332,647.23	NA	0
TIAL	5	\$1,072,225.00	3.73% 0	\$0.00	NA	0
	1	\$216,000.00	0.75% 0	\$0.00	NA	0
	1	\$193,100.00	0.67% 0	\$0.00	NA	0
	1	\$323,790.00	1.13% 0	\$0.00	NA	0
ICHIGAN	1	\$150,000.00	0.52% 0	\$0.00	NA	0
CHIGAN	1	\$112,908.00	0.39% 0	\$0.00	NA	0
	1	\$400,000.00	1.39% 0	\$0.00	NA	0
·	1	\$247,500.00	0.86% 0	\$0.00	NA	0
•	1	\$563,000.00	1.96% 0	\$0.00	NA	0
GAGE OF	1	\$190,503.00	0.66% 0	\$0.00	NA	0
INC.	2	\$322,700.00	1.12% 0	\$0.00	NA	0
E	2	\$1,095,850.00	3.81% 0	\$0.00	NA	0
Е	1	\$645,000.00	2.24% 0	\$0.00	NA	0
Е	1	\$160,000.00	0.56% 0	\$0.00	NA	0
	1	\$241,171.00	0.84% 0	\$0.00	NA	0
	1	\$132,000.00	0.46% 0	\$0.00	NA	0
	STATE SSEE  AGE, INC., PORATION AGE, INC.,  RS, A  CIAL  CIA	AGE, INC., 2 AGE, INC., 2 AGE, INC., 1 AGE, INC.	AGE, INC., PORATION 2 \$355,704.00 AGE, INC., 1 \$173,431.00 AGE, INC., 1 \$173,431.00 AGE, INC., 1 \$173,431.00 AGE, INC., 1 \$1,010,900.00 AGE, INC. 1 \$1,010,900.00 AGE, INC. 1 \$1,010,900.00 AGE, INC. 2 \$322,700.00 AGE 1 \$1,095,850.00 AGE 1 \$160,000.00 AGE 1 \$160,000	AGE, INC., 2 \$355,704.00 1.24% 0 AGE, INC., 1 \$173,431.00 0.6% 0 AGE, INC. 2 \$322,700.00 1.12% 0 AGE OF 1 \$190,503.00 0.66% 0 AGE OF E 1 \$645,000.00 0.56% 0 AGE OF E 1 \$160,000.00 0.56% 0 AGE OF E 1 \$160,000.00 0.56% 0 AGE OF E 1 \$645,000.00 0.56% 0 AGE OF E 1 \$160,000.00 0	AGE, INC., ORATION 2 \$355,704.00 1.24% 0 \$0.00 AGE, INC., 1 \$173,431.00 0.6% 0 \$0.00 AGE, INC., 1 \$173,431.00 0.6% 0 \$0.00 AGE, INC., 1 \$173,431.00 0.6% 0 \$0.00 AGE, INC., 1 \$170,000.00 1.44% 0 \$0.00 AGE, INC., 1 \$1,010,900.00 3.52% 1 \$332,647.23 AGE, INC. 1 \$216,000.00 0.75% 0 \$0.00 AGE, INC. 1 \$193,100.00 0.67% 0 \$0.00 AGE, INC. 2 \$322,700.00 1.39% 0 \$0.00 AGE, INC. 2 \$322,700.00 1.12% 0 \$0.00 AGE, INC. 2 \$10.00 AGE, INC. 2 \$10.00 AGE, INC. 2 \$10.00 AGE, INC. 2 \$10.00 AGE, INC. 2 \$	AGE, INC., 2 \$355,704.00

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

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	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,250.00	13.17%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	5%	0 \$0.00	NA	0
Total		16	\$1,194,155.00	100%	0 \$0.00		0
3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0 \$0.00	NA	0
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%			
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$103,286.00	5.03%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	4.87%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0 \$0.00	NA	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$106,715.00	5.19%	0 \$0.00	NA	0
		1	\$87,500.00	4.26%	0 \$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	4.33% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15% 0	\$0.00	NA 0
Total		21	\$2,055,183.06	100% 0	\$0.00	0
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3% 0	\$0.00	NA 0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,101,950.00	9.7% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$506,000.00	4.45% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$489,000.00	4.3% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPRATION,A GEORGIA CORPORATION	1	\$210,000.00	1.85% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$269,500.00	2.37% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56% 0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$146,000.00	1.28% 0	\$0.00	NA 0

COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73% 0	\$0.00	NA 0
FIRST CENTURY BANK,N.A., A CORPORATION	1	\$159,366.82	1.4% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	2	\$675,900.00	5.95% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,915.00	2.84% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$399,000.00	3.51% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$226,660.00	1.99% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13% 0	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	5.68% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$275,000.00	2.42% 0	\$0.00	NA 0
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	CALIFORNIA, A CALIFORNIA CORPORATION.					
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24% 0	\$0.00	NA 0
Total		40	\$11,364,995.82	100% 0	\$0.00	0
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.84% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42% 0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17% 0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.92% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58% 0	\$0.00	NA 0

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INTERCOASTAL MORTGAGE

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

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00	NA	<b>,</b> (	1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$174,000.00	3.48%	0	\$0.00	NA	<b>7</b> C	)
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00	NA	<b>7</b> C	)
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00	NA	<b>,</b> C	1
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00	NA	7 (	1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00			
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$224,800.00	4.49%	0	\$0.00	NA	<b>,</b> (	,
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00	NA	<b>,</b> C	,
	NVR MORTGAGE FINANCE, INC.	1	\$215,753.00	4.31%	0	\$0.00	NA	<b>,</b> C	/
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$201,400.00	4.02%	0	\$0.00	NA	<b>,</b> C	,
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	6.99%	0	\$0.00	NA	<b>,</b> C	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,400.00	4.04%	0	\$0.00	NA	<b>,</b> C	,
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$200,000.00	3.99%	0	\$0.00	NA	<b>,</b> (	,
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00	NA	<b>,</b> C	,
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00	NA	<b>,</b> C	,
	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$207,761.42	4.15%	0	\$0.00	NA	<b>,</b> (	
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.76%	0	\$0.00	NA	<b>,</b> (	1
Total		22	\$5,006,323.83	100%	0	\$0.00		C	ı
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00	NA	<b>,</b> C	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00	NA	<b>7</b> C	,
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00	NA	<b>,</b> C	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	NA	<b>.</b> C	į

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0 \$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$124,450.00	6.14%		
Total		16	\$2,022,947.88	100%	0 \$0.00	0
3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,000.00	19.23%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7%	0 \$0.00	NA 0
Total		6	\$1,372,754.50	100%	0 \$0.00	0
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$104,876.73	10.13%	0 \$0.00	NA 0
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	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%		\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,700.00	8.66%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$85,800.00	8.29%	0	\$0.00	NA 0
Total		11	\$1,035,626.73	100%	0	\$0.00	0
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3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	NA 0
	DAS ACQULSITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	NA 0
	ON Q FINANCIAL,INC.	1	\$51,200.00	5.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,000.00	7.99%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00	NA 0
		1	\$75,912.83	7.49%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC,.			I				
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	) <b>0</b>	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	) 0	\$0.00	NA	70
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	<sup>2</sup> 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	6.92%	<b>0</b>	\$0.00	NA	<b>7</b> 0
Total		16	\$1,013,136.46	100%	<b>0</b>	\$0.00		0
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3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	) O	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	) 0	\$0.00	NA	0
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	NA	<b>1</b> 0
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	)	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$206,000.00	20.47%	) 0	\$0.00	NA	0
	SUMMIT FUNDING INC	_1	\$100,000.00	9.94%	0	\$0.00	NA	<b>1</b> 0
	SUMMIT FUNDING, INC.,	1	\$103,016.14		0	1	NA	1 1
	SUMMIT FUNDING,INC.	1	\$100,000.00	9.92%			NA	<b>1</b> 0
Total		10	\$1,006,466.14	100%	<b>,</b> 0	\$0.00		0
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3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	, O	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	) O	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00	NA	70
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	,0	\$0.00	NA	70
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,888.79	17.24%	) 0	\$0.00	NA	70
I		1	\$167,000.00	16.66%	اماء	\$0.00	NA	וחו

	RPM MORTGAGE, INC., A	ĺ	l I					11
	CALIFORNIA CORPORATION.							
Total		6	\$1,002,655.79	100%	0	\$0.00		0
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3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00	NA	0
Total		6		100%	0	\$0.00		0
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00	NA	0
Total		3	\$907,000.00	100%	0	\$0.00		0
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3138XF6S9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00	NA	0
Total		3	\$1,217,911.00	100%	0	\$0.00		0
3138XF6T7	MERIDIAS CAPITAL, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%	0	\$0.00	NA	0
Total		49	\$13,935,147.54	100%	0	\$0.00		0
3138XFA21	JPMORGAN CHASE BANK, N.A.	10	\$1,255,251.67	100%	0	\$0.00	NA	0
Total		10	\$1,255,251.67	100%	0	\$0.00		0
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3138XFA39	JPMORGAN CHASE BANK, N.A.	53	\$3,105,900.16	93.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	2.31%	0	\$0.00	NA	0
Total		56	\$3,335,060.74	100%	0	\$0.00		0
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3138XFA47	ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$945,849.04	91.34%	0	\$0.00	NA	0
Total		11	\$1,035,512.33	100%	0	\$0.00		0

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

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26% 0	\$0.00	NA 0	o O
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22% 0	\$0.00	NA 0	2
AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15% 0	\$0.00	NA 0	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19% 0	\$0.00	NA 0	o
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24% 0	\$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22% 0	\$0.00	NA 0	5
AMERIPRO FUNDING, INC.	2	\$833,425.49	0.77% 0	\$0.00	NA 0	0
ASPIRE FINANCIAL, INC.	1	\$133,942.11	0.12% 0	\$0.00		
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23% 0	\$0.00		
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21% 0	\$0.00	NA 0	)
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39% 0	\$0.00	NA 0	Э
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21% 0	\$0.00	NA 0	)
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15% 0	\$0.00	NA 0	Э
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21% 0	\$0.00	NA 0	O
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82% 0	\$0.00	NA 0	ð
BNC NATIONAL BANK	_2	\$499,795.00	0.46% 0	\$0.00	NA 0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$293,600.00	0.27% 0	\$0.00		
BOSTON PRIVATE BANK AND	1	\$335,526.58	0.31% 0	\$0.00	NA 0	)

TRI	UST COMPANY					<u> </u>	Ш
LIM	PITAL CENTER L.L.C., A IITED LIABILITY MPANY	1	\$155,800.00	0.14% 0	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY L.P. DBA SEBONIC IANCIAL	1	\$361,341.48	0.33% 0	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY L.P. DBA SEBONIC IANCIAL L.P.	1	\$304,080.48	0.28% 0	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY LIMITED RTNERSHIP	1	\$264,000.00	0.24% 0	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY LP DBA SEBONIC IANCIAL	1	\$260,000.00	0.24% 0	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC IANCIAL	2	\$425,000.00	0.39% 0	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL L.P.	2	\$675,490.24	0.62% 0	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC IANCIAL LP	1	\$288,402.11	0.27% 0	\$0.00	NA	0
CA <sup>1</sup>	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	3	\$738,905.17	0.68% 0	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY, LP DBA SEBONIC IANCIAL	1	\$202,000.00	0.19% 0	\$0.00	NA	0
FAI	&T MORTGAGE PART OF RMERS & STOCKMENS NK, A CORPORATION	1	\$245,000.00	0.23% 0	\$0.00	NA	0
CEI	RTUSBANK, N.A.	1	\$239,564.69	0.22% 0	\$0.00	NA	0
	RTUSBANK, N.A., A RPORATION	1	\$333,539.84	0.31% 0	\$0.00	NA	0
	RTUSBANK, NA, A RPORATION	1	\$236,706.01	0.22% 0	\$0.00	NA	0
	RTUSBANK, NATIONAL SOCIATION	1	\$414,428.24	0.38% 0	\$0.00	NA	0
	MMONWEALTH PRTGAGE, LLC	1	\$385,000.00	0.35% 0	\$0.00	NA	0
MO MA	MMONWEALTH ORTGAGE, LLC, A SSACHUSETTS LIMITED BILITY COMPANY	1	\$208,300.00	0.19% 0	\$0.00	NA	0
	NTOUR MORTGAGE	2	\$672,000.00	0.62% 0	\$0.00	NA	0

CORPORATION, A NEW YORK CORPORATION					
CORNERSTONE HOME LENDING, INC.	1	\$227,700.00	0.21% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$257,139.24	0.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	3	\$472,747.97	0.44% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13% 1	\$138,965.67	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72% 0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69% 0	\$0.00	
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1% 0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21% 0	\$0.00	NA 0
FIRST BANK	1	\$411,200.00	0.38% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18% 0		
FIRST HOME MORTGAGE CORPORATION,	1	\$179,883.76	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$405,000.00	0.37% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA,	1	\$318,500.00	0.29% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$399,200.00	0.37% 0	\$0.00	NA 0
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CORPORATION						Ш
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,000.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$289,417.00	0.27% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$274,633.11	0.25% 0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$321,500.00	0.3% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29% 1	\$310,559.28	NA	0
GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$264,100.00	0.24% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$278,100.00	0.26% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	176	\$50,116,866.66	46.13% 0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27% 0	\$0.00	NA	0

LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$490,320.00	0.45% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3% 0	\$0.00	NA 0
LENDERFI INC	1	\$156,000.00	0.14% 0	\$0.00	NA 0
LENDERFI, INC	1	\$220,000.00	0.2% 0	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$213,000.00	0.2% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$178,673.12	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	2	\$817,000.00	0.75% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$128,452.84	0.12% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,531.34	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,622.32	0.12% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$259,641.79	0.24% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$279,209.60	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79% 0	\$0.00	NA 0
NFM INC	1	\$231,489.04	0.21% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$318,000.00	0.29% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$184,000.00	0.17% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK,	1	\$221,600.00	0.2% 0	\$0.00	NA 0
PERL MORTGAGE, INC	3	\$739,200.00	0.68% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,412.45	0.38% 0	\$0.00	NA 0
	3	\$823,819.15	0.76% 0	\$0.00	NA 0

POLI MORTGAGE GROUP, INC.					
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36% 0	\$0.00	NA 0
RPM MORTGAGE INC	3	\$1,251,000.00	1.15% 0	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$511,000.00	0.47% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$236,000.00	0.22% 0	\$0.00	NA 0
SAIL MORTGAGE CORP.	1	\$264,000.00	0.24% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$299,586.68	0.28% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$344,000.00	0.32% 0	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,772.68	0.15% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$224,000.00	0.21% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53% 0	\$0.00	NA 0
SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18% 0	\$0.00	NA 0
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38% 0	\$0.00	NA 0

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THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$225,000.00	0.21% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$300,000.00	0.28% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,172.38	0.1% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,138,606.86	1.04% 0	\$0.00	NA 0
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	CORPORATION							Ш
Total		394	\$108,647,518.73	100%	2	\$449,524.95		0
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3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,329.09	1.28%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$417,000.00	1.56%	0	\$0.00	NA	.0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$322,635.15	1.21%	0	\$0.00	NA	.0
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%		\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00	NA	. 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00	NA	. 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00	NA	. 0
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00	NA	. 0
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00	NA	. 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00	NA	. 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00	NA	. 0
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00	NA	. 0

GUARANTEED RATE, INC.	2	\$695,819.15	2.6% 0	\$0.00	NA 0
HOME SAVINGS & TRUST	1	\$276,000.00	1.03% 0	\$0.00	NAO
MORTGAGE	1	\$270,000.00	1.03%0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE	1	\$414,305.00	1.55% 0	\$0.00	NA 0
CORPORATION	1	ψ+1+,505.00	1.55 % 0	φ0.00	11/10
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$397,000.00	1.49% 0	\$0.00	NA 0
CORPORATION					
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	3	\$1,079,368.28	4.04% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$400,000.00	1.5% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$199,699.45	0.75% 0	\$0.00	NA 0
LENDERFI INC	1	\$308,000.00	1.15% 0	\$0.00	NA 0
MCLEAN MORTGAGE					
CORPORATION	1	\$331,000.00	1.24% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	Ф220 000 00	1 220/ 0	¢0.00	NAO
PARTNERS INC	1	\$330,000.00	1.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$365,198.16	1.37% 0	\$0.00	NA 0
GROUP		·			
MORTGAGE MASTER, INC.	3	\$1,176,800.00	4.4% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$327,200.00	1.22% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	1.56% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$351,280.00	1.31% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$400,000.00	1.5% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56% 0	\$0.00	NA 0
	1	\$417,000.00	1.56% 0	\$0.00	NA 0

RELIANT MORTGAGE COMPANY LLC						
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	ION1	\$346,500.00	1.3% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$417,000.00	1.56% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	',	\$767,000.00	2.87% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	ION 1	\$389,000.00	1.46% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$409,500.00	1.53% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56% 0	\$0.00	NA	0
STEWARD INVESTMENTS INC.		\$785,000.00	2.94% 0	\$0.00	NA	0
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAI GROUP INC, A DELAWARI CORPORATION		\$417,000.00	1.56% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, L A FLORIDA LIMITED LIABILITY COMPANY	LC,	\$80,892.50	0.3% 0	\$0.00	NA	0
UTAH COMMUNITY FEDE CREDIT UNION	RAL 1	\$172,525.00	0.65% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	_1	\$227,300.00	0.85% 0	\$0.00	NA	0
WINTRUST MORTGAGE, ADIVISION OF BARRINGT BANK & TRUST COMPANY N.A.		\$417,000.00	1.56% 0	\$0.00		
WYNDHAM CAPITAL MORTGAGE, INC	_1	\$417,000.00	1.56% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$310,571.53	1.17% 0	\$0.00	NA	0
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	CORPORATION						L
Total		78	\$26,720,795.90	100%	0 \$0.00		0
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86% (	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	\$0.00	NA	<b>v</b> 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	1 \$265,722.44	NA	<b>v</b> 0
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0 \$0.00	NA	<b>7</b> 0
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$532,583.04	3.2%	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	\$0.00	NA	70
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	\$0.00	NA	<b>v</b> 0
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$348,500.00	2.09%	\$0.00	NA	7 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	\$0.00	NA	<b>v</b> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	\$0.00		╙
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0 \$0.00	NA	<u>، 0</u>
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	2.51%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	\$0.00	NA	<b>7</b> 0
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	\$0.00	NA	<b>7</b> 0
	JPMORGAN CHASE BANK, N.A.	29	\$7,381,328.76	44.35%	1 \$262,464.27	NA	7 0
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0 \$0.00	NA	<b>C</b>
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	\$0.00	NA	<b>7</b> C
	ON Q FINANCIAL, INC.	1	\$235,000.00	1.41%	0 \$0.00	NA	r C
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\$175,200.00

1.05% 0

PACOR MORTGAGE CORP.

\$0.00

PEOPLES HOME EQUITY, INC.	1	\$302,144.86	1.82%	0	\$0.00	N.A	4 (	)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00			
REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00	N.A	<b>A</b> (	)
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	NA	<b>A</b> (	)
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00	N.A	<b>A</b> (	)
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00	N <i>A</i>	<b>A</b> (	)
TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00	NA	<b>4</b> (	)
VICTORIAN FINANCE, LLC.	1	\$254,400.00	1.53%	0	\$0.00	N.A	4 (	)
WALLICK AND VOLK, INC.	1	\$194,776.32	1.17%	0	\$0.00	NA	4 (	)
	62	\$16,641,876.65	100%	2	\$528,186.71		(	)
				Ц			4	1
FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00	NA	<b>4</b> (	)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00	NA	<b>A</b> (	)
JPMORGAN CHASE BANK, N.A.	8	\$942,230.20	70.88%	0	\$0.00	NA	4 (	)
	10	\$1,329,330.20	100%	0	\$0.00		(	)
				Н			4	ļ
A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00	NA	<b>A</b> (	)
ALL HOME LENDING, INC.,	1	\$530,159.94	1.42%	0	\$0.00	NA	1 (	)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0	\$0.00	NA	<b>4</b> (	)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00	NA	<b>A</b> (	)
ANCHOR FUNDING INC., A	1	\$544,654.57	1.45%	0	\$0.00	NA	<b>A</b> (	)
AUGUSTA FINANCIAL, INC.	1	\$574,580.64	1.53%	0	\$0.00	N.A	4 (	)
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00	N.A	<b>A</b> (	)
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,808.36	1.5%	0	\$0.00	N.A	<b>A</b> (	)
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00	NA	<b>A</b> (	)
	2	\$1,204,040.61	3.22%	0	\$0.00	N.A	4 (	)
	PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE INC A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION TRIDENT MORTGAGE COMPANY LP VICTORIAN FINANCE, LLC. WALLICK AND VOLK, INC.  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A.  A.K.T. AMERICAN CAPITAL, INC ALL HOME LENDING, INC., AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY	PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE INC A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION TRIDENT MORTGAGE COMPANY LP VICTORIAN FINANCE, LLC. WALLICK AND VOLK, INC.  FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A.  10  A.K.T. AMERICAN CAPITAL, INC ALL HOME LENDING, INC., AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. A UGUSTA FINANCIAL, INC. A LIMITED LIABILITY COMPANY  1  AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPO	PINNACLE CAPITAL   MORTGAGE CORPORATION   REGENCY MORTGAGE   \$163,931.44     REGENCY MORTGAGE   CORPORATION   \$163,931.44     RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   \$232,000.00     LIABILITY COMPANY   RPM MORTGAGE INC A   CALIFORNIA CORPORATION   \$457,087.24     SILVERTON MORTGAGE   \$192,500.00     CORPORATION   TRIDENT MORTGAGE   \$192,500.00     CORPORATION   CORPORATION   \$194,750.00     WALLICK AND VOLK, INC.   \$194,776.32     FIRST OPTION MORTGAGE, LLC.   \$194,776.32     FIRST OPTION MORTGAGE, LLC.   \$194,700.00     LLC   FIRST OPTION MORTGAGE, LLC.   A LIMITED LIABILITY   \$192,400.00     COMPANY   JPMORGAN CHASE BANK, N.A.   \$942,230.20     A.K.T. AMERICAN CAPITAL, INC.   \$530,159.94     AMERICAN PACIFIC   MORTGAGE CORPORATION   AMERICAN PACIFIC   MORTGAGE CORPORATION   A CALIFORNIA CORPORATION   ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	PINNACLE CAPITAL   MORTGAGE CORPORATION   1 \$417,000.00   2.51%     REGENCY MORTGAGE   1 \$163,931.44   0.99%     RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   1 \$232,000.00   1.39%     REMAINCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   1 \$232,000.00   1.39%     RPM MORTGAGE INC A   CALIFORNIA CORPORATION   1 \$457,087.24   2.75%     CALIFORNIA CORPORATION   1 \$457,087.24   2.75%     SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1 \$192,500.00   1.16%     CORPORATION   1 \$247,500.00   1.49%     VICTORIAN FINANCE, LLC.   1 \$254,400.00   1.53%     WALLICK AND VOLK, INC.   1 \$194,776.32   1.17%     62 \$16,641,876.65   100%     FIRST OPTION MORTGAGE, LLC.   1 \$194,700.00   14.65%     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY   1 \$192,400.00   14.47%     COMPANY   JPMORGAN CHASE BANK, N.A.   10 \$1,329,330.20   100%     A.K.T. AMERICAN CAPITAL, INC   1 \$474,415.95   1.27%     ALL HOME LENDING, INC.,   1 \$530,159.94   1.42%     AMERICAN PACIFIC   MORTGAGE CORPORATION   2 \$1,106,620.26   2.96%     AND AMERICAN PACIFIC   MORTGAGE CORPORATION   2 \$1,106,620.26   2.96%     AND ALL FINANCIAL, INC.   1 \$530,689.06   1.42%     AUGUSTA FINANCIAL, INC.   1 \$550,363.38   1.35%     CALIFORNIA CORPORATION   1 \$530,689.06   1.42%     AUGUSTA FINANCIAL, INC.   1 \$550,363.38   1.35%     CALIFORNIA CORPORATION   1 \$550,363.38   1.35%     AUGUSTA FINANCIAL, INC.   1 \$550,363.38   1.35%     AUGUSTA FINANCIAL, I	PINNACLE CAPITAL   MORTGAGE CORPORATION   1 \$417,000.00   2.51%   0     REGENCY MORTGAGE   1 \$163,931.44   0.99%   0     RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   1 \$232,000.00   1.39%   0     LIABILITY COMPANY   RPM MORTGAGE INC A   CALIFORNIA CORPORATION   1 \$457,087.24   2.75%   0     SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1 \$192,500.00   1.16%   0     CORPORATION   1 \$247,500.00   1.49%   0     VICTORIAN FINANCE, LLC.   1 \$254,400.00   1.53%   0     WALLICK AND VOLK, INC.   1 \$194,776.32   1.17%   0     G2 \$16,641,876.65   100%   2     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY   1 \$192,400.00   14.65%   0     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY   1 \$192,400.00   14.47%   0     COMPANY   IPMORGAN CHASE BANK, N.A.   10 \$1,329,330.20   100%   0     A.K.T. AMERICAN CAPITAL, INC   AMERICAN PACIFIC MORTGAGE CORPORATION   1 \$530,159.94   1.42%   0     AMERICAN PACIFIC MORTGAGE CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   2 \$1,106,620.26   2.96%   0     AND ACALIFORNIA CORPORATION   2 \$1,106,620.26   2.96%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$530,689.06   1.42%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$530,689.06   1.42%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$530,689.06   1.42%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$530,689.06   1.42%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$530,689.06   1.42%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$561,808.36   1.5%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$550,363.38   1.35%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$550,363.38   1.35%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$550,363.38   1.35%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$550,363.38   1.35%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$550,363.38   1.35%   0     AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION   1 \$550,363.38   1.35%   0     A	PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$417,000.00   2.51% 0   \$0.00   REGENCY MORTGAGE   1   \$163,931.44   0.99% 0   \$0.00   RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   1   \$232,000.00   1.39% 0   \$0.00   LIABILITY COMPANY   RPM MORTGAGE INC A   CALIFORNIA CORPORATION   1   \$457,087.24   2.75% 0   \$0.00   SILVERTON MORTGAGE   1   \$192,500.00   1.16% 0   \$0.00   CORPORATION   TRIDENT MORTGAGE   1   \$192,500.00   1.49% 0   \$0.00   CORPORATION   TRIDENT MORTGAGE   1   \$2247,500.00   1.49% 0   \$0.00	PINNACLE CAPITAL   1	PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$417,000.00   2.51%   0   \$0.00   NA (

BROADVIEW MORTGAGE CORPORATION					
COBALT MORTGAGE, INC	2	\$926,545.29	2.47% 0	\$0.00	NA 0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$480,313.50	1.28% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	10	\$5,501,466.64	14.69% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$535,325.64	1.43% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$624,713.04	1.67% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$578,537.67	1.55% 0	\$0.00	NA 0
RPM MORTGAGE INC	7	\$3,368,183.60	9% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66% 0	\$0.00	NA 0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$518,937.03	1.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$492,579.49	1.32% 0	\$0.00	NA 0

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00	NA	r C	,
	SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	NA	r C	<u></u>
	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	NA	7 (	,
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	0	\$0.00	NA	r C	,
Total		71	\$37,441,621.38	100%	0	\$0.00		C	Ĺ
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3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	NA	r C	,
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	NA	r C	,
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	NA	C	,
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$517,750.20	7.42%	0	\$0.00	NA	r C	,
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	NA	, C	,
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	NA	r C	,
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	NA	, C	,
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	, C	,
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	r C	,
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	r C	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$530,658.69	7.62%	0	\$0.00	NA	<b>,</b> C	,
Total		12	\$6,975,892.00	100%	0	\$0.00		0	,
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3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	NA	r C	,
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00	NA	r C	į
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	NA	r C	Ţ
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	NA	r C	,
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	NA	<b>7</b> C	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	NA	r C	,

CONTOUR MORTGAGE

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$1,030,288.98	6.74%	0	\$0.00	NA	.0
	EQUITY NOW INC.	1	\$598,714.11	3.92%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00	NA	.0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	3	\$1,490,119.00	9.75%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$447,386.24	2.93%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00	NA	.0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00	NA	. 0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00	NA	. 0
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	Н	\$488,407.48	NA	₩
Total		29	\$15,284,068.59	100%	1	\$488,407.48		0
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00	NA	. 0
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00	NA	0
Total		2	\$1,062,551.47	100%	0	\$0.00		0
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3138XFAJ4	COBALT MORTGAGE, INC	1	\$501,000.00	33.53%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$493,603.74	33.04%	0	\$0.00	NA	0
							48	

	SOUND MORTGAGE INC, A CORPORATION	1	\$499,452.72	33.43%	0	\$0.00	NA	0
Total		3	\$1,494,056.46	100%	0	\$0.00		0
								Ц
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,300.00	1.31%	0	\$0.00	NA	.0
	COBALT MORTGAGE, INC.,	1	\$116,524.57	1.38%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	59	\$7,543,184.39	89.45%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00	NA	. 0
SFMC, LP DBA SERVICE FIR MORTGAGE COMPANY	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00	NA	. 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	NA	.0
Total		66	\$8,433,028.56	100%	0	\$0.00		0
3138XFAL9	JPMORGAN CHASE BANK, N.A.	15	\$1,044,015.09	78.29%	0	\$0.00	NA	. 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00	NA	. 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00	NA	. 0
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00	NA	.0
Total		19	\$1,333,591.61	100%	0	\$0.00		0
3138XFAM7	JPMORGAN CHASE BANK, N.A.	115	\$7,507,930.59	98.31%	0	\$0.00	NA	. 0
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	1.01%	0	\$0.00	NA	.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00	NA	.0
Total		117	\$7,636,920.63	100%	0	\$0.00		0
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3138XFAN5		1	\$92,000.00	3%	U	\$0.00	NA	.U

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00	NA	. 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	. 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	. 0
	HOME FINANCE OF AMERICA, INC.	1	\$108,994.48	3.56%	0	\$0.00	NA	. 0
N.A. MID' CAPI	JPMORGAN CHASE BANK, N.A.	18	\$1,781,526.10	58.11%	0	\$0.00	NA	. 0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	NA	. 0
	MORTGAGE NETWORK INC.	1	\$98,581.27	3.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00	NA	. 0
	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00	NA	.0
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00	NA	0
Total		31	\$3,065,546.60	100%	0	\$0.00		0
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00	NA	. 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	57	\$5,463,278.08	94.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0	\$0.00	NA	0
Total		60	\$5,765,156.56	100%	0	\$0.00		0
3138XFAQ8	JPMORGAN CHASE BANK, N.A.	30	\$4,801,520.47	96.97%	0	\$0.00	NA	. 0
	LENDING PARTNERS, LLC	1	\$149,813.45	3.03%	0	\$0.00	NA	0
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3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	NA	۷ (	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	NA	۸ (	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	NA	۱ (	,
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	NA	(	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	NA	۱ (	,
	JPMORGAN CHASE BANK, N.A.	9	\$1,583,540.29	52.74%	0	\$0.00	NA	7 (	,
	MORTGAGE NETWORK INC.	2	\$182,981.26	6.09%	0	\$0.00	NA	(	į
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	NA	7 (	1
Total		17	\$3,002,354.09	100%	0	\$0.00		(	1
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3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	7 (	4
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	NA	۷ (	1
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	7 (	,
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	NA	(	Ī
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00	NA	١ (	,
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	۱ (	,
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	NA	۱ (	,
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00	NA	۱ (	Ī
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	7 (	1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00	NA	۱ (	,
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$415,266.00	0.26%	0	\$0.00	NA	7 (	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00	NA	۱ (	֓֞֟֝֟֝֟֟֝֟֝֟֝֟֝֓֓֓֟֟
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	۱ (	
	AMERICANWEST BANK	1	\$300,000.00	0.19%		\$0.00	NA	+	1
	AMERICASH	1	\$167,000.00	0.11%		\$0.00	NA	+	1
	AMERIPRO FUNDING, INC.	2	\$455,960.00	0.29%	0	\$0.00	NA	(	Į

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$139,500.00	0.09% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$567,200.00	0.36% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$185,000.00	0.12% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$682,979.71	0.44% 0	\$0.00	NA 0
BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09% 0	\$0.00	NA 0
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$389,000.00	0.25% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$416,999.00	0.27% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29% 0	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$1,038,500.00	0.66% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14% 0	\$0.00	NA 0
	1	\$176,000.00	0.11% 0	\$0.00	NA 0

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

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

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

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	322	\$79,221,670.20	50.47% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17% 0	\$0.00	NA 0
LENDERFI INC	1	\$300,000.00	0.19% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$140,000.00	0.09% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,200.00	0.17% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,138.53	0.13% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$162,500.00	0.1% 0	\$0.00	NA 0
MILLENIUM HOME	1	\$225,000.00	0.14% 0	\$0.00	NA 0

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MORTGAGE, LLC						
MONARCH BANK	1	\$199,162.10	0.13% 0	\$0.00	NA (	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$415,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$776,700.00	0.49% 0	\$0.00	NA (	0
MORTGAGE NETWORK INC.	2	\$483,375.82	0.31% 0	\$0.00	NA (	0
MORTGAGE NETWORK, INC.	1	\$108,599.31	0.07% 0	\$0.00	NA (	0
MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27% 0	\$0.00	NA (	0
NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27% 0	\$0.00	NA (	0
NEWBRIDGE BANK	1	\$216,000.00	0.14% 0	\$0.00	NA (	0
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$235,000.00	0.15% 0	\$0.00	NA	0
NJ LENDERS CORP	3	\$968,400.00	0.62% 0	\$0.00	NA (	0
NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08% 0	\$0.00	NA (	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,995.53	0.25% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$312,500.00	0.2% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38% 0	\$0.00	NA (	0
OA MORTGAGE SERVICES	1	\$215,095.06	0.14% 0	\$0.00	NA (	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA (	О
ON Q FINANCIAL, INC.	3	\$678,000.00	0.43% 0	\$0.00	NA (	0
ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09% 0	\$0.00	NA (	0
PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13% 0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.15% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$186,521.52	0.12% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN	4	\$726 021 55	0.470/.0	¢0.00	NA O
ILLINOIS CORPORATION	4	\$736,921.55	0.47% 0	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$372,000.00	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A					
LIMITED LIABILITY	1	\$250,000.00	0.16% 0	\$0.00	NA 0
COMPANY					
PHILADELPHIA MORTGAGE	1	\$166,590.19	0.11% 0	\$0.00	NA 0
ADVISORS, INC.	1	·		φ0.00	INAU
PINNACLE BANK	1	\$207,000.00	0.13% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$208,237.73	0.13% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	2	\$501,500.00	0.32% 0	\$0.00	NA 0
INC.		\$301,300.00	0.32700	ψ0.00	IVA
PROSPERITY HOME					
MORTGAGE, LLC, A LIMITED	1	\$165,750.00	0.11% 0	\$0.00	NA 0
LIABILITY COMPANY					
PULASKI BANK,	1	\$170,881.08	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$244,000.00	0.16% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL		4.50.500.00			
LLC, A DELAWARE LIMITED	3	\$478,500.00	0.3% 0	\$0.00	NA 0
LIABILITY COMPANY					
RELIANT MORTGAGE	1	¢150,000,00	0.10/10	¢0.00	NIAO
COMPANY, LLC, A LIMITED	1	\$150,000.00	0.1% 0	\$0.00	NA 0
LIABILITY COMPANY REPUBLIC STATE MORTGAGE					
CO.	1	\$183,750.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL HOME					
FUNDING CORP., A NEW	1	\$306,000.00	0.19% 0	\$0.00	NA 0
YORK CORPORATION	1	\$300,000.00	0.17/0	ψ0.00	IVA
RMC VANGUARD MORTGAGE					
CORPORATION	1	\$221,306.31	0.14% 0	\$0.00	NA 0
RPM MORTGAGE INC	3	\$1,132,000.00	0.72% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A	_				
CALIFORNIA CORPORATION	2	\$772,000.00	0.49% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE					
COMPANY, LLC, A	1	¢252 400 00	0.2207	<b>\$0.00</b>	NT A
DELAWARE LIMITED	1	\$352,400.00	0.22% 0	\$0.00	NA 0
LIABILITY COMPANY					
SANDY SPRING BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
SIGNATURE MORTGAGE	Ţ	Т			
CORPORATION, AN OHIO	1	\$111,750.00	0.07% 0	\$0.00	NA 0
CORPORATION					
SILVERTON MORTGAGE					
SPECIALISTS INC., A	1	\$147,379.95	0.09% 0	\$0.00	NA 0
GEORGIA CORPORATION					
SPECTRA FUNDING, INC. A	1	\$117,000.00	0.07% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		. ,		,	

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$395,482.76	0.25% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$328,000.00	0.21% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49% 0	\$0.00	NA 0
US MORTGAGE GROUP	1	\$288,000.00	0.18% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$84,647.49	0.05% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$135,000.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$300,000.00	0.19% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$496,100.00	0.32% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,292.08	0.21% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$828,391.60	0.53% 0	\$0.00	NA 0
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	BANK AND TRUST CO., N.A., A NATIONAL BANK			! 			Ī	
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,510,231.56	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19			\$0.00	NA	.0
Total		642	\$156,964,614.68	100%	0	\$0.00		0
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00	NA	.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00	NA	0
Total		3	\$1,213,473.20	100%	0	\$0.00		0
3138XFAU9	ACOPIA LLC A CORPORATION	$-\frac{1}{1}$	\$227,920.00	0.44%		\$0.00	NA	
J13021111C)	ACOPIA, LLC, A CORPORATION	1	\$217,000.00			\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$316,000.00	0.61%	0	\$0.00	NA	0
<u> </u>	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00		-	\$0.00	NA	₩
		1	\$96,936.88	0.19%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36% 1	\$173,000.61	NA	)
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8% 0	\$0.00	NAO	)
AXIA FINANCIAL LLC	1	\$200,000.00	0.38% 0	\$0.00	NA 0	J[
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18% 0	\$0.00	NA	)
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$248,994.46	0.48% 0	\$0.00	NA 0	Э
COBALT MORTGAGE, INC	2	\$619,183.50	1.19% 0	\$0.00	NA 0	J
COMMERCE MORTGAGE	2	\$725,000.00	1.39% 0	\$0.00	NAC	J
CORNERSTONE HOME LENDING, INC.	1	\$201,100.00	0.39% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74% 0	\$0.00	NA	)
DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8% 0	·	NA	)
DISCOVER HOME LOANS INC	1	\$198,154.93	0.38% 0	\$0.00	NAC	J
DISCOVER HOME LOANS, INC.	2	\$336,214.72	0.65% 0	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	4000,0000	1.07% 0			)
EMC HOLDINGS LLC	1	\$186,500.00				_
ENVOY MORTGAGE LTD	1	\$202,183.50	0.39% 0	\$0.00	NAC	J
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,000.00	0.41% 0	\$0.00		
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18% 0	\$0.00	NA	)
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67% 0	\$0.00	NA	)
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8% 0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96% 0	·	NA	)
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$190,239.61	0.37% 0	\$0.00	NA	)

MORTGAGE, AN ARIZONA CORPORATION					
FRANKLIN LOAN CENTER, CALIFORNIA CORPORATIO		\$313,600.00	0.6% 0	\$0.00	NA 0
GUARANTEED RATE, INC., DELAWARE CORPORATION		\$275,862.85	0.53% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55% 0	\$0.00	NA 0
HURON VALLEY FINANCIA INC.	AL, 1	\$238,894.74	0.46% 0	\$0.00	NA 0
HURON VALLEY FINANCIA INC., A CORPORATION	AL, 2	\$375,000.00	0.72% 0	\$0.00	NA 0
INTEGRA MORTGAGE COR A CORPORATION	P., 1	\$420,000.00	0.81% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	106	\$24,740,505.85	47.52% 0	\$0.00	NA 0
KINGS MORTGAGE SERVIC INC., A CALIFORNIA CORPORATION	CES,	\$183,500.00	0.35% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 1	\$517,908.47	0.99% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINL CORPORATION	A 1	\$260,000.00	0.5% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$118,573.57	0.23% 0	\$0.00	NA 0
MONARCH BANK	1	\$435,330.66	0.84% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	C 1	\$224,000.00	0.43% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,770.89	0.49% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$415,250.32	0.8% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, I	T C 1	<b>\$102.000.00</b>		Φ0.00	NTA O
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NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$542,300.00	1.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69% 0	\$0.00	
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$263,000.00	0.51% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	2	\$598,768.43	1.15% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49% 0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$555,000.00	1.07% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$408,500.00	0.78% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$189,000.00	0.36% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC.	1	\$255,000.00	0.49% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$187,425.00	0.36%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0 \$0.00	NA 0
Total		205	\$52,063,674.06	100%	1 \$173,000.61	0
3138XFAV7	JPMORGAN CHASE BANK, N.A.	17	\$3,473,526.92	100%	0 \$0.00	NA 0
Total		17	\$3,473,526.92	100%	0 \$0.00	0
3138XFAW5	JPMORGAN CHASE BANK, N.A.	6	\$1,413,971.21	100%	0 \$0.00	NA 0
Total		6	\$1,413,971.21	100%	0 \$0.00	0
3138XFAX3	JPMORGAN CHASE BANK, N.A.	12	\$1,524,719.60	100%	0 \$0.00	NA 0
Total		12	\$1,524,719.60	100%	0 \$0.00	0
3138XFAY1	JPMORGAN CHASE BANK, N.A.	16	\$1,059,858.00	100%	0 \$0.00	NA 0
Total		16	\$1,059,858.00	100%	0 \$0.00	0
3138XFAZ8	JPMORGAN CHASE BANK, N.A.	14	\$1,371,265.06	100%	0 \$0.00	NA 0
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3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0 \$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0 \$0.00	NA 0
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0 \$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0 \$0.00	NA 0
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	\$10,679,369.82	44.17%	0 \$0.00	) NA 0
	COLONIAL SAVINGS, F.A.	12	\$1,867,412.55	7.72%	0 \$0.00	NA 0
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$766,973.58	3.17%	0 \$0.00	) NA 0
	DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0 \$0.00	NA 0
	DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0 \$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0 \$0.00	NA 0
	EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0 \$0.00	NA 0
	FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0 \$0.00	NA 0
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0 \$0.00	NA 0
	FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0 \$0.00	NA 0
	FIRST COMMAND BANK	1	\$183,568.50	0.76%	0 \$0.00	NA 0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0 \$0.00	NA 0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0 \$0.00	NA 0
	GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0 \$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0 \$0.00	NA 0
	HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0 \$0.00	NA 0
	HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0 \$0.00	NA 0
	HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%		
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0 \$0.00	NA 0
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	LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0 \$0.00	NA	.0
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0 \$0.00	NA	.0
	MCT CREDIT UNION	1	\$356,713.64	1.48%	0 \$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0 \$0.00		$\mathbf{T}$
	NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0 \$0.00	NA	.0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0 \$0.00	NA	.0
	NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0 \$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0 \$0.00	NA	0
	ONE CREDIT UNION	1	\$294,828.60	1.22%	0 \$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0 \$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0 \$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0 \$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0 \$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0 \$0.00	NA	.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0 \$0.00	NA	0
	SOOPER CREDIT UNION	1	\$99,874.18	0.41%			$\mathbf{T}$
	SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0 \$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%			44
	TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0 \$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04				Ш
	UNIWYO FCU	2	\$471,298.79	1.95%			0
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0 \$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0 \$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0 \$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%			44
Total		142	\$24,176,890.86	100%	0 \$0.00		0
							${f H}$
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	1 \$55,372.16	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$465,670.88	24.79%	0 \$0.00	NA	0

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	COLONIAL SAVINGS, F.A.	1	\$72,000.00	3.83%	0	\$0.00	NA	1	
	COMMUNITY BANKERS								Ī
	MORTGAGE, A DIVISION OF	1	\$108,874.98	5.8%	0	\$0.00	NA	1	)
	COLONIAL SAVINGS, F.A.		·						
	CU MEMBERS MORTGAGE, A							T	Ī
	DIVISION OF COLONIAL	3	\$265,031.25	14.11%	0	\$0.00	NA	10	)
	SAVINGS, F.A.		. ,						
	FAIRFIELD FEDERAL CREDIT							T	T
	UNION	1	\$128,862.02	6.86%	0	\$0.00	NA	7 (	4
	FLORIDA STATE UNIVERSITY				Ħ			Ť	t
	CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00	NA	7 (	ᅦ
	GREATER IOWA CREDIT				Ħ			t	t
	UNION	1	\$92,596.13	4.93%	0	\$0.00	NA	7 (	ᅦ
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	Λ	\$0.00	NA	1	t
		1	\$49,942.03	2.00%	U	\$0.00	INA	#	Ή
	MEMBERS ADVANTAGE	1	\$174,799.27	9.31%	0	\$0.00	NA	7 (	)
	COMMUNITY CREDIT UNION				H			+	+
	NORTHERN FEDERAL CREDIT	2	\$305,020.00	16.24%	0	\$0.00	NA	1	)
	UNION			• 004	H			+	+
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	+	\$0.00		4	4
Total		17	\$1,878,253.97	100%	1	\$55,372.16		10	4
					Ш			1	ļ
3138XFBC8	CASTLE & COOKE	1	\$55,562.38	3.53%	0	\$0.00	NA	را	J
JIJOAITECO	MORTGAGE, LLC	1	\$55,502.56	3.33 /0	٥	\$0.00	INA	1	_
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00	NA	1	
	CITY FIRST MORTGAGE	1	¢04.021.00	F 407		ΦΩ ΩΩ	NT A		Ţ
	SERVICES, LLC	1	\$84,931.09	5.4%	V	\$0.00	NA	7	Ί
	EXCEL MORTGAGE	1	¢00,000,00	C 2007		ΦΩ ΩΩ	NT A	Ţ	Ţ
	SERVICING, INC	1	\$99,000.00	6.29%	U	\$0.00	NA	7	1
	GREENBOX LOANS INC.	1	\$142,069.97	9.03%	0	\$0.00	NA	1	Ţ
	PEOPLES BANK	2	\$485,182.65	30.83%	_	\$0.00		_	1
	PREMIER HOME MORTGAGE								Ī
	INC	1	\$140,637.86	8.94%	0	\$0.00	NA	7 (	4
	PROFICIO MORTGAGE				Ħ			Ť	t
	VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00	NA	7 (	ᅦ
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00	NA	1	t
	WHOLESALE CAPITAL		Ψ115,107.15	7.17/0	П	Ψ0.00	1 17	Ť	Ť
	CORPORATION	1	\$55,810.43	3.54%	0	\$0.00	NA	7 (	)
Total	CORTORATION	11	\$1,573,530.78	100%		\$0.00		+	t
1 otai		11	\$1,575,550.78	100%	V	\$0.00		+	Ή
2120XEDD (	A CONDETENTANCIA I DIC	1	Φ1 <b>2</b> 0 (00 00	2.729		Φ0.00	27.4	$\pm$	╁
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	U	\$0.00	NA	7	4
	CITIZENS COMMUNITY	1	\$127,705.72	2.7%	0	\$0.00	NA	<b>1</b> (	)
	BANK, DIVISION O		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н			¥	+
	EXCEL MORTGAGE	6	\$1,596,751.00	33.79%	0	\$0.00	NA	١lc	,
	SERVICING, INC.	Ŭ	Ψ1,550,751.00	33.1776	Ŭ	Ψ0.00	117	1	ļ
	EXCEL MORTGAGE	1	\$328,700.00	6.96%	0	\$0.00	NA	, Ic	ļ
	SERVICING, INC. / PO	1	Ψ320,700.00	0.70 /0	$\prod$	ψ0.00	11/7	1	ļ
		1	\$140,989.97	2.98%	0	\$0.00	NA	7 (	1
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	FIRST WORLD MORTGAGE CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0 \$0.00	NA	0
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0 \$0.00	NA	0
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0 \$0.00		
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0 \$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0 \$0.00	NA	0
	OCMBC INC	1	\$339,610.01	7.19%	0 \$0.00	NA	0
	PEOPLES BANK	2	\$411,890.99	8.72%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0 \$0.00	NA	0
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0 \$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0 \$0.00	NA	0
Total		21	\$4,725,233.30	100%	0 \$0.00		0
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0 \$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0 \$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0 \$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0 \$0.00	NA	0
	U.S. BANK N.A.	6	\$1,449,259.96	51.48%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0 \$0.00	NA	0
Total		11	\$2,815,408.09	100%	0 \$0.00		0
3138XFBP9	CANYON COMMUNITY BANK, N.A.	1	\$180,767.01	9.36%	0 \$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0 \$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0 \$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0 \$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0 \$0.00	NA	0
	U.S. BANK N.A.	3	\$643,461.13	33.31%	0 \$0.00		
Total		9	\$1,931,572.78	100%	0 \$0.00		0

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

HOMELAND MORTGAGE CO.	1	\$206,400.00	0.46% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$372,018.87	0.83% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$199,170.56	0.44% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD	1	#105 050 00	0.4107.0	Φ0.00	NA
BANK	1	\$185,050.00	0.41% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5% 0	\$0.00	NA 0
LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$448,123.17	1% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,688.35	0.48% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72% 0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42% 0	\$0.00	NA 0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71% 0	\$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP.	1	\$186,814.05	0.42% 0	\$0.00	NA 0
PATRIOT BANK	4	\$869,736.82	1.94% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47% 0	\$0.00	NA 0
PEOPLES BANK, A TEXAS CORPORATION.	1	\$256,111.49	0.57% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$268,477.94	0.6% 0	\$0.00	NA 0
PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68% 0	\$0.00	NA 0
RCB BANK A CORPORATION	1	\$190,404.97	0.42% 0	\$0.00	NA 0
SCBT	2	\$356,890.70	0.8% 0	\$0.00	NA 0
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$273,859.52	0.61% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$368,082.70	0.82% 0	\$0.00	NA 0

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

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0 \$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0 \$0.00	NA 0
	U.S. BANK N.A.	53	\$3,095,611.86	69.64%	1 \$35,499.11	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$46,550.00	1.05%	\$0.00	NA 0
Total		74	\$4,444,879.14	100%	1 \$35,499.11	0
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0 \$0.00	NA 0
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0 \$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	\$0.00	NA 0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0 \$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74%	0 \$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0 \$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0 \$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	\$0.00	NA 0
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0 \$0.00	NA 0
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0 \$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0 \$0.00	NA 0
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%		NA 0
	U.S. BANK N.A.	40	\$3,918,905.63	68.96%		
Total		58	\$5,683,667.19	100%	0 \$0.00	0

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3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	O	\$0.00	N.A	_	<u></u>
3130XI B11	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%					
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00	N.A	4	0
	SILVERSTONE MORTGAGE, INC.	1	\$119,060.05	6.89%	0	\$0.00	N.A	4	0
Total		17	\$1,727,156.90	100%	0	\$0.00		7	0
			. ,					1	
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00	N/	4	C
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00	N/	Ā	C
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$179,237.49	0.63%	0	\$0.00	N/	4	C
	C&T MORTGAGE, INC.	5	\$1,023,874.52	3.61%	0	\$0.00	N/	Ā	C
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	1	\$131,035.23	N/	Ā	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00	NA	Ā	C
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	4	(
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	Ą	(
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$434,902.34	1.53%	0	\$0.00	N/	Ā	(
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	N/	Ą	(
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00	NA	4	(
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	N/	4	(
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	N/	4	(
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	N.A	Ą	(
	HOME SOLUTIONS GROUP, INC.	1	\$380,099.65	1.34%	0	\$0.00	NA	4	(
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	NA	4	(
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	N/	4	(
	PRIME HOME LOANS, INC.	1	\$74,685.78	0.26%	0	\$0.00	N/	Ą	(
	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00	N/	Ā	(
	SMI LENDING INC.	1	\$123,475.22	0.43%	0	\$0.00	N/	Ą	(
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00	N.A	A	(

	TOP ONE MORTGAGE L.L.C.	3	\$471,794.76	1.66%	0	\$0.00	NA	. 0
	UNITED AMERICAN	2	\$902,905.91	3.19%	0	\$0.00	NA	
	MORTGAGE CORPORATION		\$902,903.91	3.19%	U	\$0.00	INA	Ц
Total		148	\$28,385,652.89	100%	1	\$131,035.23		0
					Ц			Ц
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00	NA	. 0
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00	NA	77
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$253,465.18		Ш	·		Ш
	C&T MORTGAGE, INC.	1	\$139,425.26	0.88%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$156,866.51	0.99%	Ш	·		
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00	NA	.0
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00	NA	. 0
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00	NA	.0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00	NA	. 0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00	NA	.0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	+,		Ш	·		Н
	PRIME HOME LOANS, INC.	2	\$311,939.86	1.97%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50		Ш	·	NA	. 0
	TOP ONE MORTGAGE L.L.C.	4	\$513,012.71	3.24%	1 1		NA	.0
Total		92	\$15,852,590.28	100%	0	\$0.00		0
					Ц			Ц
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00		Ш	· ·		.0
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00	NA	.0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00	NA	. 0
	PRIME HOME LOANS, INC.	1	\$70,000.00	2.56%	0	\$0.00	NA	. 0
i i		1	\$81,900.00	3%		\$0.00	NA	

	SHERMAN BRIDGE LENDING CORP						
	SMI LENDING INC.	1	\$55,770.10	2.04%	0 \$0.00	) NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0 \$0.00	) NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0 \$0.00	) NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%			0
Total		45	\$2,732,745.18	100%	\$0.00		0
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0 \$0.00	) NA	0
Total		9	\$1,524,582.08	100%		1	0
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3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,680,260.32	100%	0 \$0.00	NA	0
Total		9	\$1,680,260.32	100%	0 \$0.00		0
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3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,629,291.56	100%	· ·		ш
Total		6	\$1,629,291.56	100%	0 \$0.00		0
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,813,812.68	100%	0 \$0.00	) NA	0
Total		6	\$1,813,812.68	100%	0 \$0.00		0
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,119,793.85	100%	0 \$0.00	) NA	0
Total		70	\$9,119,793.85	100%	0 \$0.00		0
3138XFD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$6,046,337.74	100%	0 \$0.00	) NA	0
Total		49	\$6,046,337.74	100%	0 \$0.00		0
3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,850,074.93	100%	1 \$207,472.15	NA	1 5
Total		6	\$1,850,074.93	100%	1 \$207,472.15	5	1 \$
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,489,836.09	100%	0 \$0.00	) NA	0
Total		41	\$2,489,836.09	100%	0 \$0.00		0
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,214,464.82	100%	0 \$0.00	) NA	0
Total		54	\$3,214,464.82	100%	0 \$0.00		0
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3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00	NA	0
Total		1	\$239,168.19	100%	0	\$0.00		0
		$\longrightarrow$		ļ——	u		<u> </u>	$\downarrow \downarrow$
3138XFDE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,846,944.21	100%	0	\$0.00	NA	. 0
Total		23	\$1,846,944.21	100%	0	\$0.00		0
3138XFDF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$5,685,780.89	100%	, O	\$0.00	NA	0
Total		58	\$5,685,780.89	100%	0	\$0.00		0
3138XFDG7	CTC LENDING, LLC	1	\$100,400.00	2.05%	9 0	\$0.00	NA	70
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,805,228.87	97.95%	, O	\$0.00	NA	0
Total	Of The Dana, man	50	\$4,905,628.87	100%	0	\$0.00		0
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3138XFDH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,968,348.99	100%	O	\$0.00	NA	0
Total	, , , , ,	12	\$1,968,348.99	100%	0	\$0.00		0
		<b></b>		<u> </u>	$ot^{\prime}$	<u> </u>		$\downarrow \downarrow$
3138XFDJ1	CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00	NA	. 0
	MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00	NA	. 0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$23,865,429.05	97.35%	, 1	\$289,843.07	NA	0
Total		101	\$24,512,292.95	100%	1	\$289,843.07		0
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3138XFDK8	HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	, 0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	, 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	\$66,115,714.73	97.93%	3	\$668,821.91	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	, 0	\$0.00	NA	0
Total		267	\$67,511,457.33	100%	3	\$668,821.91		0
		$\longrightarrow$		<u> </u>	ot	<b></b>	<u> </u>	$\downarrow$
3138XFDL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,063,653.97	100%	0	\$0.00	NA	0
Total		8	\$2,063,653.97	100%	0	\$0.00		0
2120VEDM4		10	\$2,440,605,41	1000/	H	00.00	NIA	_
3138XFDM4		19	\$3,449,605.41	100%	U	\$0.00	NA	.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	<u> </u>				
Total		19	\$3,449,605.41	100%	0 \$0.00	0
3138XFDN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23		100%		
Total		23	\$4,376,732.31	100%	\$0.00	0
3138XFDP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	. , ,	100%		
Total		18	\$4,484,944.45	100%	80.00	0
3138XFDQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	, , ,	100%		
Total		57	\$15,247,750.51	100%	1 \$265,650.08	0
3138XFDR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,424.12	100%	0 \$0.00	NA 0
Total		8	\$1,275,424.12	100%	0 \$0.00	0
3138XFE27	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0 \$0.00	NA 0
	LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	1	\$52,289.95	1.81%	·	
<u> </u>	OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0 \$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0 \$0.00	NA 0
Total		46	\$2,887,522.70	100%	0 \$0.00	0
3138XFE35	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED	1	\$112,850.00	7.39%	0 \$0.00	NA 0

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	FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0 \$0.00	NA	0
Total		13	\$1,527,091.83	100%	0 \$0.00		0
							Ц
3138XFE43	FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	·		Ш
Total		34	\$2,134,191.95	100%	0 \$0.00		0
							Ц
3138XFE50	FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0 \$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0 \$0.00	NA	0
Total		16	\$1,537,532.07	100%	0 \$0.00		0
							Ц
3138XFE68	AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	1 \$407,950.05	NA	1 5
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0 \$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0 \$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0 \$0.00	NA	0
	MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0 \$0.00		
Total		22	\$4,149,023.98	100%	1 \$407,950.05		1 5
3138XFE76	A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0 \$0.00	NA	0
	GOOGAIN INC.	1	\$323,000.00	8.17%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0 \$0.00	NA	0
Total		13	\$3,952,167.73	100%	0 \$0.00		0
3138XFE84	ARCSTONE FINANCIAL, INC.	2	\$837,000.00	13.31%	0 \$0.00	NA	
5136A1 L 64	INTERBANK MORTGAGE						
	COMPANY	15	\$5,184,150.00	82.47%	·		Н
		1	\$265,000.00	4.22%	0 \$0.00	NA	0
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	SOVEREIGN LENDING GROUP INCORPORATED	 			Ш			
Total		18	\$6,286,150.00	100%	0	\$0.00		0
3138XFE92	FIRST CALIFORNIA FUNDING		\$408,000.00	4.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	25					NA	Ħ
Total	COMPANY	26		ļ	, 0			0
3138XFEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,533,185.31	100%	<sup>2</sup> 0	\$0.00	NA	, 0
Total		35	\$3,533,185.31	100%	, 0	\$0.00		0
3138XFEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	. , ,		$\perp \! \! \perp$	·	NA	₩
Total		52	\$5,070,827.64	100%	0	\$0.00		0
3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	. , ,	100%	20	\$0.00	NA	, 0
Total		34	\$5,488,545.65	100%	0	\$0.00		0
3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,048.76		44	\$0.00	NA	, 0
Total		10	\$1,638,048.76	100%	<i>)</i> 0	\$0.00		0
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,237,658.83			\$0.00	NA	0
Total		105	\$27,237,658.83	100%	, 0	\$0.00		0
3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,477,469.87			·	NA	
Total		7	\$1,477,469.87	100%	, 0	\$0.00		0
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	20	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87		44	·	NA	-
<u> </u>	NATIONS RELIABLE	1	\$106,988.35	5.1%	)0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	, 0	\$0.00	NA	.0
	PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00	NA	.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66		44	·	NA	-
	SUMMIT MORTGAGE, INC.	1	\$143,611.35	6.85%	) <b>0</b>	\$0.00	NA	. 0

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COMPANY	1	\$123,266.40	5.88%	0 \$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0 \$0.00	NA 0
	16	\$2,095,878.92	100%	0 \$0.00	0
		_			
AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0 \$0.00	NA 0
AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0 \$0.00	NA 0
BALTIMORE COUNTY	1	\$317,889.71	1.77%	0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0 \$0.00	NA 0
CERTUSBANK, N.A.	1	\$446,790.86	2.49%	0 \$0.00	NA 0
CITIZENS BANK & TRUST CO.	1	\$199,460.21	1.11%	0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0 \$0.00	NA 0
FIDELITY BANK	1	\$188,156.45	1.05%	0 \$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$187,746.76	1.05%	0 \$0.00	NA 0
GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0 \$0.00	NA 0
SUMMIT MORTGAGE, INC.	1	\$175,135.04	0.98%	0 \$0.00	NA 0
TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0 \$0.00	NA 0
THE COUNTY BANK	3	\$863,925.31	4.82%	0 \$0.00	NA 0
TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$257,502.67		·	NA 0
	65	\$17,925,704.95	100%	0 \$0.00	0
BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0 \$0.00	NA 0
DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0 \$0.00	NA 0
	1	\$159,183.50	8.2%	0 \$0.00	NA 0
	TRANSWEST CREDIT UNION  AMERICAN SECURITY MORTGAGE CORP AUGUSTA MORTGAGE COMPANY BALTIMORE COUNTY SAVINGS BANK, FSB BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A. CITIZENS BANK & TRUST CO. COMMERCIAL BANK AND TRUST COMPANY FIDELITY BANK FIRST SECURITY BANK OF OWENSBORO GENEQUITY MORTGAGE, INC. GULF STREAM BUSINESS BANK HIGHLANDS RESIDENTIAL MORTGAGE METROPOLITAN NATIONAL BANK SECURITY HOME MORTGAGE, LLC SOUTHWEST MISSOURI BANK SUMMIT MORTGAGE, INC. TENNESSEE BANK AND TRUST THE COUNTY BANK TOWER BANK AND TRUST COMPANY WESTSTAR MORTGAGE, INC.  BRANCH BANKING AND TRUST COMPANY DOUGLAS COUNTY BANK HALLMARK HOME	COMPANY TRANSWEST CREDIT UNION  AMERICAN SECURITY MORTGAGE CORP AUGUSTA MORTGAGE COMPANY BALTIMORE COUNTY SAVINGS BANK, FSB BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY  CERTUSBANK, N.A.  CITIZENS BANK & TRUST CO.  COMMERCIAL BANK AND TRUST COMPANY  FIDELITY BANK  FIRST SECURITY BANK OF OWENSBORO GENEQUITY MORTGAGE, INC.  GULF STREAM BUSINESS BANK  HIGHLANDS RESIDENTIAL MORTGAGE METROPOLITAN NATIONAL BANK  SECURITY HOME MORTGAGE, LLC SOUTHWEST MISSOURI BANK 1 SUMMIT MORTGAGE, INC. 1 TENNESSEE BANK AND TRUST THE COUNTY BANK 3 TOWER BANK AND TRUST COMPANY  WESTSTAR MORTGAGE, INC. 1 BRANCH BANKING AND TRUST COMPANY  WESTSTAR MORTGAGE, INC. 1 BRANCH BANKING AND TRUST COMPANY  WESTSTAR MORTGAGE, INC. 1 BRANCH BANKING AND TRUST COMPANY  DOUGLAS COUNTY BANK 1 HALLMARK HOME MORTGAGE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY	COMPANY

	INTERLINC MORTGAGE SERVICES, LLC							
	PARK STERLING BANK	1	\$110,221.41	5.68%	<i>)</i> 0	\$0.00	NA	. 0
Total		19			-	1 1		0
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3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	O	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$244,382.28	10.27%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33		Ш	·	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$259,687.59	10.92%	0	\$0.00	NA	.0
Total		10	\$2,378,799.68	100%	0	\$0.00		0
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3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	, ,		Ш	·		0
Total		21	\$2,451,048.56	100%	0	\$0.00	<b></b>	0
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3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00	NA	0
Total		9		100%	0	\$0.00		0
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3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00	NA	.0
	FIRST MARINER MORTGAGE CORP.	1	\$66,606.95	3.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	, 0	\$0.00	NA	.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$79,914.47	4.43%	, 0	\$0.00	NA	0
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63					

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	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$95,794.26	5.3%	, 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$1,805,398.27	100%	0	\$0.00		0
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00	) NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	) 0	\$0.00	) NA	0
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	) 0	\$0.00	) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	, 0	\$0.00	) NA	0
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	) NA	0
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00		11
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$127,635.86	4.15%	0	\$0.00	) NA	
	SPIRITBANK	1	\$184,293.63		+			$\boldsymbol{ o}$
	THE COUNTY BANK	2	, ,		$\boldsymbol{ o}$			11
Total		18	\$3,073,109.58	100%	0	\$0.00	1	0
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3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	90	\$0.00	) NA	0
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$199,499.22	8.05%	, 0	\$0.00	) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	,,		11	·		44
<u> </u>	SENTE MORTGAGE	1	\$223,439.13	9.02%	) <b>0</b>	\$0.00	) NA	10
	THE COUNTY BANK	1	\$230,421.59	9.3%	) <b>0</b>	\$0.00	) NA	70
Total	_	10	\$2,477,091.94	100%	0	\$0.00	<u></u>	0
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	) 0	\$0.00	) NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	, 0	\$0.00	) NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	, 0	\$0.00	) NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	, 0	\$0.00	) NA	0
Total		9	\$1,917,511.20	100%	0	\$0.00		0
3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$84,500.00	4.96%	) 0	\$0.00	) NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	, 0	\$0.00	) NA	0
		1	\$63,750.00	3.75%	0	\$0.00	) NA	0

	SI MORTGAGE COMPANY, A							
Total	MICHIGAN CORPORATION	28	\$1,702,080.20	100%	0	\$0.00		0
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3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	NA	. 0
Total		11	\$1,151,093.24	100%	0	\$0.00		0
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3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00	NA	0
Total		10	\$1,101,668.78	100%	0	\$0.00		0
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3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00	NA	. 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00	NA	0
Total		7	\$1,692,012.41	100%	0	\$0.00		0
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3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00	NA	. 0
Total		19	\$1,831,533.61	100%	0	\$0.00		0
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3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00	NA	.0
	ONE MORTGAGE, INC	1	\$127,353.75	7.18%	$\boldsymbol{\vdash}$	· ·	NA	. 0
Total		13	\$1,774,905.86	100%	0	\$0.00		0
3138XFF26	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00	NA	0
Total	DAM (SOLITING COMPANY)	22	\$5,955,867.60	100%	0	\$0.00		0
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3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00	NA	.0
Total		12	\$3,094,626.00	100%	0	\$0.00		0
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3138XFF59	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00	NA	.0
Total		84	\$18,200,980.34	100%	0	\$0.00		0
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3138XFF67	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00	NA	0
Total		28	\$5,872,394.49	100%	0	\$0.00		0
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3138XFF75		19	\$2,722,714.26	100%	0	\$0.00	NA	. 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total		19	\$2,722,714.26	100%	0	\$0.00		0
3138XFFA8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00	NA	0
Total		15	\$1,443,400.76	100%	0	\$0.00		0
3138XFFB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00	NA	0
Total		9	\$1,085,061.57	100%	0	\$0.00		0
3138XFFC4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00	NA	0
Total		4	\$1,350,399.18	100%	0	\$0.00		0
3138XFFD2	NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00	NA	0
Total		15	\$2,858,565.16	100%	0	\$0.00		0
3138XFFE0	NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00	NA	0

Total		14	\$3,547,173.39	100%	0	\$0.00		0
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3138XFFF7	NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	1	\$351,056.21	NA	0
Total		38	\$12,018,511.98	100%	1	\$351,056.21		0
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3138XFFG5	NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00	NA	0
Total		11	\$2,066,101.99	100%	0	\$0.00		0
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3138XFFH3	AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00	NA	0
Total		8	\$1,833,822.46	100%	0	\$0.00		0
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3138XFFJ9	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00	NA	0
Total		16	\$4,765,470.19	100%	0	\$0.00		0
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3138XFFU4	INTERBANK MORTGAGE COMPANY	5	\$1,613,667.02	100%	0	\$0.00	NA	0
Total		5	\$1,613,667.02	100%	0	\$0.00		0
3138XFFV2	INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00	NA	. 0
Total		7	\$2,468,323.21	100%	0	\$0.00		0
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3138XFFW0	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00	NA	.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$112,000.00	3.91%	0	\$0.00	NA	. 0

<u> </u>	MORTGAGE CORPORATI	1					Ш
	FIRST SECURITY BANK	1	\$114,855.31	4%	0 \$0.00	NA	.0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0 \$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$115,720.66	4.03%	0 \$0.00	NA	.0
	HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$144,000.00	5.02%	0 \$0.00	NA	.0
	SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0 \$0.00	NA	.0
	UNITED BANK	1	\$140,650.00	4.92%			0
Total		22	\$2,867,961.86	100%	0 \$0.00		0
3138XFFX8	GATEWAY MORTGAGE GROUP LLC	5	\$394,044.00	33.64%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$52,500.00	4.48%	0 \$0.00	NA	.0
	GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.88%	1 \$50,304.66	NA	0
Total		16	\$1,171,184.00	100%	1 \$50,304.66		0
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3138XFFY6	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	·		Ш
	SOUTHWEST BANK	1	\$188,000.00	16.81%	·		+-
Total		4	\$1,118,943.00	100%	90.00		0
3138XFFZ3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0 \$0.00	NA	. 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0 \$0.00	NA	. 0
Total		4	\$1,113,818.10	100%	0 \$0.00		0
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3138XFH24	EVERBANK	44	\$2,784,637.07	100%			0
Total	+	44	\$2,784,637.07	100%	90.00		0
3138XFH32	EVERBANK	57	\$3,873,234.42	100%	0 \$0.00	NA	0
Total		57	\$3,873,234.42	100%			0
3138XFH40		1	\$355,052.73	4.29%	0 \$0.00	NA	0

	ARCSTONE FINANCIAL INC.,						
	A CALIFORNIA CORPORATION			  -			
	EVERBANK	31	\$7,759,259.32	93.83%	1 \$710,214.32	NA	0
	INTEGRITY BANK	1	\$154,850.93				
Total		33	\$8,269,162.98	100%	1 \$710,214.32		0
3138XFH57	EVERBANK	24	\$6,307,376.95	90.36%	0 \$0.00	NA	0
	FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0 \$0.00	NA	0
Total		27	\$6,980,443.83	100%	0 \$0.00		0
3138XFH65	EVERBANK	53	\$14,036,253.13	98.45%	1 \$265,004.80	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0 \$0.00	NA	0
Total		54	\$14,257,074.96	100%	1 \$265,004.80		0
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3138XFH73	DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0 \$0.00	NA	0
	EVERBANK	22	\$6,128,142.37	83.83%	0 \$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0 \$0.00		
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0 \$0.00	NA	0
Total		26	\$7,309,846.81	100%	0 \$0.00		0
21203751101	EVEDD ANIZ	10	Φ4 (52 752 52	04.020/	0 00	NI A	廾
3138XFH81	EVERBANK	18	\$4,653,752.52 \$177,765.60				т
	HOUSTON HOME LOAN, INC. SUTHERLAND MORTGAGE SERVICES, INC.	1	,				
	TEXAS PROFFESIONAL MORTGAGE LLC.	1	\$417,000.00	7.6%	0 \$0.00	NA	0
Total		21	\$5,486,018.12	100%	0 \$0.00		0
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3138XFH99	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0 \$0.00	NA	0
	EVERBANK	17	\$5,280,244.20	94.5%	0 \$0.00	NA	0
Total		18	\$5,587,801.15	100%	0 \$0.00		0
3138XFHC2	EVERBANK	12	\$2,360,672.84	100%	0 \$0.00	NA	0
Total		12	\$2,360,672.84	100%			0
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3138XFHE8	EVERBANK	30	\$1,856,423.30	100%	0 \$0.00	NA	0
Total		30	\$1,856,423.30	100%	0 \$0.00		0

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3138XFHF5	EVERBANK	88	\$5,437,897.73	100%	1	\$58,390.42	NA	0
Total		88	\$5,437,897.73	100%	1	\$58,390.42		0
2120VEUG2	EVEDDANIZ	21	¢2 101 042 (0	1000	Ω	¢0.00	NT A	0
3138XFHG3	EVERBANK	21 <b>21</b>	\$2,101,842.68	100%	-	\$0.00	NA	$\boldsymbol{T}$
Total		21	\$2,101,842.68	100%	V	\$0.00		0
3138XFHH1	EVERBANK	35	\$3,364,230.55	100%	0	\$0.00	NA	0
Total		35	\$3,364,230.55	100%	0	\$0.00		0
2120VEH17	EVEDDANIZ	1.1	¢1 020 752 52	1000	Ω	¢0.00	NT A	0
3138XFHJ7 <b>Total</b>	EVERBANK	11 <b>11</b>	\$1,029,753.52 <b>\$1,029,753.52</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	O A
1 Otal		11	\$1,029,755.52	100%	V	<b>\$U.UU</b>		V
3138XFHL2	EVERBANK	20	\$2,567,408.52	100%	0	\$0.00	NA	0
Total		20	\$2,567,408.52	100%	0	\$0.00		0
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3138XFHM0	EVERBANK	11	\$1,367,819.48	100%	-	\$0.00	NA	-
Total		11	\$1,367,819.48	100%	0	\$0.00		0
3138XFHN8	EVERBANK	6	\$1,001,752.20	100%	0	\$0.00	NA	0
Total	EVERDANCE	6	. / /	100%		\$0.00	1 17 1	0
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3138XFHP3	EVERBANK	6	\$1,046,328.28	100%	0	\$0.00	NA	0
Total		6	\$1,046,328.28	100%	0	\$0.00		0
212075101	EVEDDANIZ	0.1	Φ12 504 425 05	00.276	0	фо <b>ОО</b>	N.T.A.	0
3138XFHQ1	EVERBANK THE FEDERAL SAVINGS	91	\$13,504,435.05	99.37%	U	\$0.00	NA	U
	BANK, A FEDERAL SAVINGS BANK	1	\$86,168.74	0.63%	0	\$0.00	NA	0
Total		92	\$13,590,603.79	100%	0	\$0.00		0
242077777		_	<b></b>	100~	_	40.00		
3138XFHR9	EVERBANK	5		100%	_	\$0.00	NA	
Total		5	\$1,005,406.65	100%	V	\$0.00		0
3138XFHS7	EVERBANK	7	\$1,344,802.51	87.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1		12.55%	0	\$0.00	NA	
Total		8	\$1,537,789.74	100%	0	\$0.00		0
				_		_	_	
3138XFHT5	EVERBANK	13	\$2,099,634.94	92.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49	7.02%	0	\$0.00	NA	0
Total		14	\$2,258,143.43	100%	0	\$0.00		0

3138XFHU2	EVERBANK	5	\$837,863.43	83.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,300.00	16.39%	0	\$0.00	NA	0
Total		6	\$1,002,163.43	100%	0	\$0.00		0
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3138XFHV0	EVERBANK	13	\$1,784,023.10	84.87%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$128,000.00	6.09%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00	NA	0
Total		15	\$2,102,023.10	100%	0	\$0.00		0
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3138XFHW8	EVERBANK	3	\$822,229.60	81.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,400.00	18.72%	0	\$0.00	NA	0
Total		4	\$1,011,629.60	100%	0	\$0.00		0
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3138XFHX6	EVERBANK	8	\$1,074,795.59	100%	0	\$0.00	NA	0
Total		8	\$1,074,795.59	100%	0	\$0.00		0
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3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00	NA	.0
Total		73	\$9,430,956.29	100%	0	\$0.00		0
								Ш
3138XFHZ1	BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00	NA	0
	EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00	NA	0
	TEXA PROFFESSIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00	NA	0
Total		61	\$7,874,174.32	100%	0	\$0.00		0
								Ш
3138XFJA4	EVERBANK	7	\$1,843,439.16		+	·	NA	TT
Total		7	\$1,843,439.16	100%	0	\$0.00		0
					<u> </u>			$\coprod$
3138XFJB2	ADMIRALS BANK	1	\$211,733.28	3.56%	•		NA	
	EVERBANK	24	\$5,736,291.42	96.44%	1		NA	TT
Total		25	\$5,948,024.70	100%	0	\$0.00		0
21207/27/20	EVEDDANY		φ1 1 CO 10 7 C:	07.000	_	40.00		
3138XFJC0	EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$168,796.94	12.62%	0	\$0.00	NA	0
Total		6	\$1,337,982.55	100%	0	\$0.00		0
								Ш
3138XFJD8	EVERBANK	3	\$674,270.70	67.32%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00	NA	0
Total		4	\$1,001,549.47	100%	0	\$0.00		0
3138XFJE6	EVERBANK	17	\$4,621,787.06	100%	0	\$0.00	NA	0
Total		17	\$4,621,787.06	100%	0	\$0.00		0
								Ш
3138XFJF3	EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA	0
Total		4	\$1,220,481.93	100%	0	\$0.00		0
					Ц			
3138XFJG1	EVERBANK	14	\$3,194,657.66	100%	-	·		0
Total		14	\$3,194,657.66	100%	0	\$0.00		0
					Н			Н
3138XFJH9	EVERBANK	7	\$1,122,076.29	100%	-	·		0
Total		7	\$1,122,076.29	100%	0	\$0.00		0
					H			Н
3138XFJJ5	AMERISOUTH MORTGAGE	1	\$99,866.42	2.36%	0	\$0.00	NA	0
	COMPANY, A CORPORATION EVERBANK	42	\$4,138,305.84	97.64%	Λ	\$0.00	NA	0
Total	EVERBAINE	43	\$4,138,303.84 \$4,238,172.26	100%	1			O O
Total		43	<b>\$4,230,172.20</b>	100 %	v	φυ.υυ		U
3138XFJK2	EVERBANK	64	\$6,181,679.42	98.28%	1	\$107,534.82	NA	0
51507XI 31X2	PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	1	·		-
Total	I IEGININI MONTONGE, EEC	65	\$6,290,049.05	100%	1	\$107,534.82	1171	0
10441		- 00	ψ0,200,010102	100 /0	Ť	Ψ107,001.02		
3138XFJL0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA	0
	EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,							
	LLC	1	\$165,491.53	2.66%	0	\$0.00	NA	O
	THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00	NA	0
Total		32	\$6,210,576.54	100%	0	\$0.00		0
3138XFJM8	EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	NA	0
Total		13	\$2,464,527.06	100%	0	\$0.00		0
					Ц			
3138XFJN6	EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	o	\$0.00	NA	0
Total		16	\$2,843,068.88	100%	0	\$0.00		0
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3138XFJP1	EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1				\$0.00		
Total		36	\$5,827,063.81	100%	0	\$0.00		0
					Ш			Ш
3138XFJQ9	EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	NA	0
Total		13	\$2,069,048.11	100%	0	\$0.00		0
					Щ			Ц
3138XFJR7	RBS CITIZENS, NA	15		100%	++	\$0.00	NA	1 1
Total		15	\$1,493,369.52	100%	0	\$0.00		0
2120777777			<b>** ** ** ** ** ** ** **</b>	100%	$\perp$	40.00	27.1	
3138XFJS5	RBS CITIZENS, NA	9		100%		\$0.00	NA	.0
Total		9	\$1,184,954.61	100%	U	\$0.00		U
3138XFJT3	DDS CITIZENS NA	7	\$1,079,850.55	100%		\$0.00	NA	Λ
Total	RBS CITIZENS, NA	7	. , ,		$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA	0
lotai			\$1,079,030.33	100 /0		φυ.υυ		V
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00	NA	0
Total	100011111111111111111111111111111111111	4		100%	$\boldsymbol{ au}$	\$0.00		0
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3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00	NA	0
Total		16	\$3,425,849.48	100%	0	\$0.00		0
					Ш			Ц
3138XFJW6	RBS CITIZENS, NA	9			T T	\$0.00	NA	
Total		9	\$1,926,109.53	100%	0	\$0.00		0
21203751374	DDG GYTYTENG NA		ф1 000 010 00	1000	$\perp$	Φ0.00	27.4	
3138XFJX4	RBS CITIZENS, NA	5 <b>5</b>			T = T	\$0.00	NA	$\boldsymbol{\tau}$
Total		3	\$1,000,010.80	100%	U	\$0.00		0
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	1	\$197,421.00	NA	1 \$
Total	RDS CITIZENS, NA	60		100%		\$197,421.00 \$197,421.00	IVA	1 \$
Total		- 00	ψ13,007,133.32	100 /0	Ħ	Ψ177,421.00		14
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	NA	0
	Unavailable	1	\$269,660.30	1.27%	0	\$0.00	NA	TT
Total		82	\$21,278,892.99	100%	0	\$0.00		0
					$\!$			$\coprod$
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	NA	0
		1	\$59,200.00	0.51%	_اما	\$0.00	NA	L

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	CORNERSTONE MORTGAGE, INC.							
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	NA	.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	NA	. 0
	MORTGAGE MASTER, INC.	2	\$120,000.00	1.03%	0	\$0.00	NA	.0
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00	NA	0
Total		177	\$11,661,501.64	100%	0	\$0.00	<u></u>	0
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA	. 0
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00		$\boldsymbol{\tau}$	\$0.00	NA	11
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA	. 0
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00		
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00		
	VALLEY BANK	1	·		-	\$0.00		
Total		89	\$8,655,561.42	100%	0	\$0.00	<del> </del>	0
3138XFKL8	AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58%	0	\$0.00	NA	.0
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA	.0
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	NA	.0

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

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	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	\$0.00		
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	\$0.00		$\mathbf{T}$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	\$0.00		
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$417,000.00	3.3%	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC.	1	70-1,101100	4.17%			0
Total		47	\$12,628,317.22	100%	\$0.00		0
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3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%		NA	0
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$880,500.00	8.8%	\$0.00	NA	0
	COMMERCIAL BANK	1	\$232,000.00	2.32%	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	\$0.00	NA	0
		1	\$270,300.00	2.7%	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00			
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00		·	NA 0
	GOLDWATER BANK, N.A.	1	\$150,000.00	1.5%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0 \$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0 \$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5%	0 \$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28%		NA 0
Total		38	\$10,005,121.71	100%	0 \$0.00	0
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3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	·	
Total		1	\$138,474.73	100%	0 \$0.00	0
<u> </u>		$\longrightarrow$			<b>                                     </b>	$\sqcup$
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	<u> </u>	
	THE ARLINGTON BANK	1	\$125,264.31	60.24%		
Total	I	2	\$207,945.01	100%	0 \$0.00	0

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3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0 \$0.00	NA 0
Total		1	\$53,126.70	100%	0 \$0.00	0
3138XFN68	FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0 \$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0 \$0.00	NA 0
Total	SERVICES, IVC	2	\$151,535.38	100%	0 \$0.00	0
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0 \$0.00	NA 0
Total		1	\$77,158.18	100%	0 \$0.00	0
3138XFN92	THE ARLINGTON BANK	1	\$144,284.00	100%		
Total		1	\$144,284.00	100%	0 \$0.00	0
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0 \$0.00	NA 0
Total		5	\$1,338,682.00	100%	0 \$0.00	0
3138XFNP6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0 \$0.00	NA 0
Total		2	\$261,138.33	100%	0 \$0.00	0
3138XFNR2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0 \$0.00	NA 0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%		NA 0
	GREAT WESTERN BANK	3	\$403,643.52	27.21%	0 \$0.00	NA 0
	HOME FEDERAL BANK	2	\$206,662.82	13.93%	0 \$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0 \$0.00	NA 0
Total		13	\$1,483,651.76	100%	0 \$0.00	0
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0 \$0.00	NA 0

	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0 \$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0 \$0.00	NA 0
	MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0 \$0.00	NA 0
Total		31	\$5,481,100.01	100%	0 \$0.00	0
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0 \$0.00	NA 0
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0 \$0.00	
Total		7	\$1,634,626.06	100%	0 \$0.00	0
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$192,529.89	13.93%	0 \$0.00	NA 0
Total		9	\$1,382,110.42	100%	0 \$0.00	0
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0 \$0.00	NA 0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0 \$0.00	NA 0

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<u> </u>	WELLS FARGO BANK, N.A.	1	Ψ210,880.00		-			+
Total		11	\$1,675,056.70	100%	0	\$0.00		0
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3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	,,			·		44
Total		1	\$133,677.30	100%	0	\$0.00	<u> </u>	0
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3138XFP25	STATE FARM BANK, F.S.B.	31			-			+
Total		31	\$1,978,673.64	100%	0	\$0.00	<u> </u>	0
3138XFP33	STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100%	0	\$0.00	NA	70
Total		31			$\boldsymbol{\tau}$			0
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3138XFP41	STATE FARM BANK, F.S.B.	18			1 1			77
Total		18	\$2,131,578.54	100%	0	\$0.00		0
3138XFP58	STATE FARM BANK, F.S.B.	18	\$2,486,753.87	100%	1	\$129,322.24	NA	113
Total		18	. , ,	100%	$\boldsymbol{\tau}$	\$129,322.24		1
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3138XFP66	STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100%	0	\$0.00	NA	0
Total		21	\$2,183,397.84		$\boldsymbol{\tau}$			0
3138XFP74	STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100%	0	\$0.00	NA	0
Total		12			-			0
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3138XFP82	STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100%	0	\$0.00	NA	0
Total		50	\$11,569,683.60	100%	0	\$0.00		0
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3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA	0
Total		3	\$235,001.14	100%	0	\$0.00		0
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3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	0	\$0.00	NA	70
Total		33	\$9,540,305.00	100%	0	\$0.00		0
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3138XFPC3	NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100%	0	\$0.00	NA	70
Total		14	\$3,051,099.00	100%	0	\$0.00		0
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3138XFPD1	NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100%	0	\$0.00	NA	0
Total		13	\$3,599,250.00	100%	0	\$0.00	<u> </u>	0

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3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00	NA	0
Total		14	\$1,343,298.00	100%	0	\$0.00		0
3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA	. 0
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00	NA	0
Total		12	\$1,418,890.42	100%	0	\$0.00		0
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3138XFQC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA	.0
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00	NA	.0
Total		16	\$2,189,348.01	100%	0	\$0.00		0
2128VEOD0	AFFILIATED MORTGAGE	1	\$206,400,00	4.3%	0	\$0.00	NI A	
3138XFQD0	COMPANY	1	\$206,400.00	4.5%	U	\$0.00	NA	U
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00	NA	0
Total		16	\$4,803,303.00	100%	0	\$0.00		0
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3138XFQE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA	0

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	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	1	\$61,727.55	NA	.0
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA	0
Total		23	\$1,489,014.27	100%	1 1	\$61,727.55		0
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3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	NA	0
Total		13	\$1,298,507.47	100%	0	\$0.00		0
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3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA	0
Total		9	\$1,226,326.24	100%	0	\$0.00		0
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3138XFQH1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	1	\$69,235.45	NA	0
	VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA	0
Total		15	\$1,204,317.00	100%	1	\$69,235.45		0
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3138XFQJ7	MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00		Ц			0
Total		10	\$2,353,669.00	100%	0	\$0.00		0
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3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	1	\$402,689.07	NA	.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	0	\$0.00	NA	11
Total		34	\$9,658,985.00	100%	1	\$402,689.07		0
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19%	0	\$0.00	NA	, 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	0	\$0.00	NA	. 0
OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	1	\$479,181.18	NA	.0
REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA	.0
VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA	0
	53	\$16,002,258.00	100%	1	\$479,181.18		0
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BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA	.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA	0
	15	\$4,806,874.45	100%	0	\$0.00		0
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8						Ш
REGENCY MORTGAGE CORP	1						
	9	\$1,252,308.00	100%	0	\$0.00		0
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ALLIANCE FINANCIAL RESOURCES, LLC	1	. ,		Ш	·		H
	3	\$1,056,330.67	9.34%	0	\$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	0	\$0.00	NA	.0
MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00	NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30		66.53%	0	\$0.00	NA	. 0
REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA	0
	RESOURCES, LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC INTERCONTINENTAL CAPITAL GROUP, INC.  OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE CORP UNIVERSAL MORTGAGE & FINANCE, IN VICTORIAN FINANCE LLC WALLICK AND VOLK, INC  BEST CAPITAL FUNDING PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE CORP  ALLIANCE FINANCIAL RESOURCES, LLC EQUITY LOANS LLC INTERCONTINENTAL CAPITAL GROUP, INC. MORTGAGE CORP OF THE EAST - III PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE, LLC INTERCONTINENTAL CAPITAL GROUP, INC. MORTGAGE CORP OF THE EAST - III PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE CORP SOUTHEAST MORTGAGE CORP	RESOURCES, LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC INTERCONTINENTAL CAPITAL GROUP, INC.  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	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA	0
Total		45	\$11,305,185.67	100%	0	\$0.00		0
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3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%				Ш
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA	0
Total		20	\$5,736,628.99	100%	0	\$0.00		0
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3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NA	0
Total		28	\$7,418,705.47	100%	0	\$0.00		0
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3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	-		NA	.0
Total		6	\$1,155,800.00	100%	U	\$0.00		0
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	Λ	\$0.00	NA	Λ
Total	ONEWEST BANK, FSB	19		100%	_			0
Total		17	φ3,733,340.42	100 /6	U	φυ.υυ		U
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA	0
Total		17	\$1,557,804.40	100%	1			0
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3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	NA	0
Total		16	\$1,739,180.00	100%	_	\$0.00		0
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	NA	0
Total		12	\$1,090,798.80	100%	0	\$0.00		0
3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,749,200.00	100%	-	·		0
		-	, , , , , , , , , , , , , , , , , , , ,		Ť	7 - 100		Ħ
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,900.00	8.56%	0	\$0.00	NA	0

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	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0 \$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$151,000.00	7.47%	0 \$0.00	NA 0
	COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0 \$0.00	NAIU
	DIAMOND RESIDENTIAL	1	\$257,355.00	12.74%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	1	\$237,333.00	12.7470	0 \$0.00	IVA
	PARAMOUNT BOND &	1	\$177,510.00	8.79%	0 \$0.00	NA 0
	MORTGAGE CO., INC.	1	Ψ177,510.00	0.7770	Ψ0.00	11710
	PREMIER COMMERCIAL	1	\$208,360.73	10.31%	0 \$0.00	NA 0
	BANK		·		·	
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0 \$0.00	NA 0
	STONEGATE MORTGAGE	1	\$313,500.00	15.52%	0 \$0.00	NA 0
	CORPORATION		·		·	
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%		NA 0
Total		9	\$2,020,075.73	100%	0 \$0.00	0
21207/257775	DI G VOI DIVIG ING		<b>450,000,00</b>	2069	0 00	NT 4 0
3138XFTE5	BLG HOLDING, INC.	1	\$50,000.00	2.86%		NA 0
	CAPITAL CITY BANK	1	\$69,850.00	3.99%		NA 0
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0 \$0.00	NA 0
	CITIZENS UNION BANK OF	1	\$60,000.00	3.43%	0 \$0.00	NA 0
	SHELBYVILLE, INC. FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK	1	\$49,299.00	2.82%	50.00	NAU
	LENDING	2	\$139,750.00	7.98%	0 \$0.00	NA 0
	MORTGAGE INVESTMENT	1	\$27,000,00	2.11%	0 \$0.00	NAO
	SERVICES CORPORATION	1	\$37,000.00	2.11%	50.00	NA 0
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0 \$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0 \$0.00	NA 0
	RELIANCE BANK	2	\$105,000.00	6%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE	8	\$514,750.00	29.41%	0 \$0.00	NA 0
	LLC	Ŭ	Ψ311,730.00	27.1170	Ψ0.00	11710
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0 \$0.00	NA 0
	STONEGATE MORTGAGE		<b>\$240.202.00</b>	15.50%		27.4
	CORPORATION	7	\$310,302.92	17.73%	0 \$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0 \$0.00	NA 0
	VERUS BANK	1	\$50,000.00	2.86%	0 \$0.00	NA 0
Total		31	\$1,750,167.92	100%	0 \$0.00	0
2120XETE2	DIAMOND RESIDENTIAL	1	¢07, 900, 00	( 210	φο οο	NAO
3138XFTF2	MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0 \$0.00	NA 0
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0 \$0.00	NA 0
	FORCHT BANK	1	\$105,000.00	6.74%	0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK	2	\$207.500.00	10.000	0 00 00	NIAO
	LENDING	3	\$297,500.00	19.09%	0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0 \$0.00	NA 0
	MIDWEST EQUITY	1	\$104,201.00	6.69%	0 \$0.00	NA 0
	MORTGAGE, LLC	1	φ10 <del>4</del> ,201.00	0.09%	υ	NAU

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	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	\$0.00	00 NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	5 0 \$0.00	00 NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	5 0 \$0.00	0 NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	5 0 \$0.00	0 NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00			00 NA	0
Total		16	\$1,558,631.31	100%	\$0.00	<u>d</u>	0
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	5 0 \$0.00	00 NA	.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00		<u> </u>	0 NA	0
<u> </u>	CAPITAL CITY BANK	1	\$124,497.23	3.15%	6 0 \$0.00	0 NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78%	50.00	0 NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,823.09		<u> </u>	0 NA	. С
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	5 0 \$0.00	0 NA	. (
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00			0 NA	(
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	50.00	0 NA	. (
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	5 0 \$0.00	0 NA	.[(
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00				
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	5 0 \$0.00	0 NA	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	5 0 \$0.00	0 NA	1
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	50.00	0 NA	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	5 0 \$0.00	0 NA	
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	5 0 \$0.00	0 NA	
<u> </u>	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	5 0 \$0.00	0 NA	اً
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	5 0 \$0.00	0 NA	
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	5 0 \$0.00	0 NA	
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	6 0 \$0.00	0 NA	

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	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00	NA	0
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00	NA	0
Total		31	\$3,954,371.13	100%	0	\$0.00		0
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17%	Ш	·		Н
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00	2.15%	Ш			0
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	Ш	·		Н
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	H	·		Ш
	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	H			Ш
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	-			
Total		31	\$7,416,805.82	100%	0	\$0.00		0

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	AMERICAN FEDERAL				L			H
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00	NA	0
Total		6	\$1,714,500.00	100%	0	\$0.00		0
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA	. 0
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA	. 0
Total		16	\$1,067,119.39	100%	0	\$0.00		0
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3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA	.0
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA	. 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA	.0
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	NA	0
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	NA	0
Total		18	\$1,860,600.00	100%	0	\$0.00		0
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3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	7 (	
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	NA	7 (	
	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66%	0	\$0.00	NA	7 (	l
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	NA	<b>v</b> (	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	NA	7 (	
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA	7 (	Ī
	AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66%	0	\$0.00	NA	7 (	
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	7 (	Ī
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	NA	7 (	
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	NA	7 (	Ī
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	NA	7	Ī
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	7 (	
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	NA	7 (	Ī
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	NA	1	Ī
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00	NA	7 (	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA	<b>Y</b> (	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	NA	7 (	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	<b>,</b> (	1
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	NA	7 (	1
	FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	NA	7 (	1
	FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	NA	7 (	ļ
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	NA	<b>,</b> (	
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	1	\$223,822.34	NA	7 (	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA	7 (	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00	NA	7 (	Ī
	HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00	NA	7 (	ĺ
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00	NA	7 (	
	HOMELAND MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00	NA	<b>,</b> (	
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COMPANY						
HOMETRUST	BANK	1	\$118,000.00	0.42% 0	\$0.00	NA 0
KLEIN BANK MORTGAGE	DBA KLEIN	1	\$125,000.00	0.45% 0	\$0.00	NA 0
KWIK MORTO CORPORATIO		1	\$272,000.00	0.97% 0	\$0.00	NA 0
LIBERTY FIRS		1	\$145,000.00	0.52% 0	\$0.00	NA 0
LINCOLN FED BANK OF NEE	DERAL SAVINGS BRASKA	1	\$294,772.42	1.05% 0	\$0.00	NA 0
LINCOLN MOI COMPANY	RTGAGE	1	\$135,000.00	0.48% 0	\$0.00	NA 0
LINCOLN SAV	/INGS BANK	1	\$322,000.00	1.15% 0	\$0.00	NA 0
MERCANTILE MICHIGAN	BANK OF	1	\$287,300.00	1.03% 0	\$0.00	NA 0
MIDLAND MC CORPORATIO		1	\$165,000.00	0.59% 0	\$0.00	NA 0
MIDWEST EQ MORTGAGE, I		1	\$157,000.00	0.56% 0	\$0.00	NA 0
MILLENNIUM	BANK	1	\$328,000.00	1.17% 0	\$0.00	NA 0
MORTGAGE F	ACTORY INC	1	\$417,000.00	1.49% 0	\$0.00	NA 0
NATIONS LEN CORPORATIO		1	\$194,900.00	0.7% 0	\$0.00	NA 0
NJ LENDERS (	CORP	1	\$371,000.00	1.33% 0	\$0.00	NA 0
NORTHEAST I MORTGAGE, I	-	1	\$302,000.00	1.08% 0	\$0.00	NA 0
PREMIER BAN	NK	1	\$165,000.00	0.59% 0	\$0.00	NA 0
PREMIER COM BANK	MMERCIAL	1	\$180,000.00	0.64% 0	\$0.00	NA 0
RAPID MORTO	GAGE COMPANY	1	\$231,500.00	0.83% 0	\$0.00	NA 0
ROYAL UNITE LLC	ED MORTGAGE	5	\$855,798.00	3.06% 0	\$0.00	NA 0
SILVERTON M SPECIALISTS	1ORTGAGE	2	\$294,000.00	1.05% 0	\$0.00	NA 0
SIOUXLAND F CREDIT UNIO		3	\$435,450.00	1.56% 0	\$0.00	NA 0
SOUTHWEST	BANK	1	\$328,000.00	1.17% 0	\$0.00	NA 0
STONEGATE I CORPORATIO		56	\$12,640,744.00	45.21% 0	\$0.00	NA 0
THE EQUITAB	BLE BANK, SSB	2	\$272,500.00	0.97% 0	\$0.00	NA 0
THE SECURIT BANK OF SIO	Y NATIONAL UX CITY IOWA	1	\$131,600.00	0.47% 0	\$0.00	NA 0
THOMPSON K COMPANY, LI		1	\$159,150.00	0.57% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMEN SOUTHERN LI MORTGAGE	T LLC DBA	1	\$131,341.78	0.47% 0	\$0.00	NA 0

	TOWN AND COUNTRY		г		П			П
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00		Ш.	\$0.00	NA	$oldsymbol{+}$
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00			\$0.00	NA	0
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	+ + -	\$0.00	NA	0
Total		127	\$27,957,077.30	100%	1	\$223,822.34		0
	ADVISODS MODTCACE		+		+			H
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$247,000.00	0.78%	0	\$0.00	NA	. 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$261,250.00	0.83%	0	\$0.00	NA	.0
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00			\$0.00	NA	П
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	, 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$584,000.00			\$0.00	NA	77
	BAYBURG FINANCIAL, INC.	1	\$242,500.00			\$0.00	NA	1
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1				\$0.00	NA	
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	, 0	\$0.00	NA	0
	CENTERBANK	1	\$297,209.00	0.94%	, 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00			\$0.00	NA	
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	, 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$346,800.00			\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00	NA	.0
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00	NA	.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN	8	\$2,475,000.00	7.85%	0	\$0.00	NA	0

MORTGAGE GROUP						
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38% 0	\$0.00	NA 0	)
DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66% 0	\$0.00	NA 0	)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59% 0	\$0.00	NA 0	)
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15% 0	\$0.00	NA 0	)
FARMERS BANK AND TRUST	1	\$193,500.00	0.61% 0	\$0.00	NA 0	)
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69% 0	\$0.00	NA 0	)
FIRST COMMUNITY BANK	1	\$200,000.00	0.63% 0	\$0.00	NA 0	)
FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00	1.39% 0	\$0.00	NA 0	)
FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85% 0	\$0.00	NA 0	)
FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84% 0	\$0.00	NA 0	)
GEO MORTGAGE SERVICES, INC.	1	\$406,600.00	1.29% 0	\$0.00	NA 0	)
GEORGIA BANKING COMPANY	1	\$199,911.00	0.63% 0	\$0.00	NA 0	)
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85% 0	\$0.00	NA 0	)
GREENCHOICE BANK, FSB	1	\$417,000.00	1.32% 0	\$0.00	NA 0	)
GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09% 0	\$0.00	NA 0	)
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66% 0	\$0.00	NA 0	)
HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74% 0	\$0.00	NA 0	)
HOMETRUST BANK	1	\$176,800.00	0.56% 0	\$0.00	NA 0	)
HOUSTON CAPITAL	1	\$319,240.00	1.01% 0	\$0.00	NA 0	)
IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15% 0	\$0.00	NA 0	)
JERSEY MORTGAGE CO.	1	\$260,000.00	0.82% 0	\$0.00	NA 0	)
JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9% 0	\$0.00	NA 0	)
LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31% 0	\$0.00	NA 0	)
LEGACYTEXAS BANK	1	\$311,200.00	0.99% 0	\$0.00	NA 0	)
LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34% 0	\$0.00	NA 0	)
LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8% 0	\$0.00	NA 0	)

MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72% 0	\$0.00	NA 0
MENNA COMPANY	1	\$285,000.00	0.9% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$205,000.00	0.65% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71% 0	\$0.00	NA 0
MORTGAGE FACTORY INC	1	\$276,000.00	0.88% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	2	\$451,225.00	1.43% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$221,248.00	0.7% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.88% 0	\$0.00	NA 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$233,000.00	0.74% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$411,550.00	1.3% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65% 0	\$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08% 0	\$0.00	NA 0
SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$199,000.00	0.63% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76% 0	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$243,000.00	0.77% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE	1	\$305,350.00	0.97% 0	\$0.00	NA 0
CORPORATION	1	\$303,330.00	0.57760	Ψ0.00	11110

	COMPANY, LLC	<u> </u>		<u>.</u>	Ľ		<u> </u>	<u>l</u>
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	) <b>0</b>	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00	NA	0
Total		109	\$31,542,836.85	100%	0	\$0.00		0
<b></b> _				<u> </u>	Ľ		<del></del>	ot
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	<sup>,</sup> 0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$318,250.00	30.3%	, 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$216,500.00	20.61%	, 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,300.00	31.45%	, O	\$0.00	NA	0
Total		4	\$1,050,300.00	100%	0	\$0.00		0
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3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$248,000.00	2.63%	, O	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	, 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	, 0	\$0.00	NA	0
<u> </u>	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,000.00		Н	·		-
<u> </u>	CENTENNIAL BANK	1	\$275,100.00		+			_
	CF BANK	1	\$317,825.89		_			_
<u> </u>	CITIZENS BANK NA	1	\$242,221.85					
<u> </u>	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	NA	7(
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	, 1	\$236,257.22	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	, O	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	, O	\$0.00	NA	. (
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	, O	\$0.00	NA	(
<u> </u>	FIRST HARRISON BANK	1	\$234,400.00		$\boldsymbol{ o}$			_
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES	1	\$191,000.00	2.03%	0	\$0.00	NA	. (

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SERVICES III, LLC

	SERVICES III, EEC					
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27% 0	\$0.00	NA 0
	HOUSTON CAPITAL	1	\$200,000.00	2.12% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38% 0	\$0.00	NA 0
	JERSEY MORTGAGE CO.	1	\$348,000.00	3.7% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$190,800.00	2.03% 0	\$0.00	NA 0
	MONARCH BANK	1	\$216,000.00	2.29% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	_1	\$210,000.00	2.23% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22% 0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31% 0	\$0.00	NA 0
Total		35	\$9,416,453.94	100% 1	\$236,257.22	0
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$62,400.00	3.07% 0	\$0.00	NA 0
	BLG HOLDING, INC.	1	\$73,625.00	3.62% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13% 0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$64,990.00	3.2% 0	\$0.00	NA 0
	CONSUMERS NATIONAL	1	\$47,200.00	2.32% 0	\$0.00	NA 0

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	COUNTY BANK	1	\$80,800.00	3.97%	0 \$0.00	NA
	DAS ACQUISITION COMPANY	1	\$80,000.00	3.93%		
	LLC	1	¢62 000 00	2 0007	0 \$0.00	NI A
	FARMERS NATIONAL BANK FIRST INTERNATIONAL BANK	1	\$62,800.00	3.09%	0 \$0.00	NA
	& TRUST	1	\$82,450.00	4.06%	0 \$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$150,060.00	7.38%	0 \$0.00	NA
	HOMETRUST BANK	1	\$54,000.00	2.66%	0 \$0.00	NA
	LIBERTY BANK	2	\$144,690.00	7.12%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0 \$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0 \$0.00	NA
	NORTHPOINTE BANK	1	\$82,122.00	4.04%		
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0 \$0.00	
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,000.00	3.34%	0 \$0.00	NA
Fotal	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0 \$0.00	NA
		30	\$2,033,073.46	100%	0 \$0.00	
138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0 \$0.00	NA
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0 \$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%		
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0 \$0.00	NA

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WI EIN DANK DDA KI EIN							
KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	) 0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$85,500.00	7.4%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	O	\$0.00	NA	0
SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	, O	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	, O	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	, O	\$0.00	NA	0
TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0
	12			-	1		0
		<del>4 - 1 - 2 - 1</del>	· <del></del>	$\prod$	<u> </u>		Ħ
CHRISTENSEN FINANCIAL, INC.	2	\$194,400.00	6.13%	, O	\$0.00	NA	0
	1	\$96,903.00	3.05%	0	\$0.00	NA	0
	1	\$108,000.00		$\boldsymbol{+}$			-
FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85					
FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	<sup>,</sup> 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	, 0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$100,462.00	3.17%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	9	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	9	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	9	\$0.00		
NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	, 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	, O	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	) O	\$0.00		
REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	, 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	90	\$0.00	NA	0
		# <b>2</b> 10 000 00	6.9%	اماً.	\$0.00	NA	.Îc
SAGAMORE HOME MTG LLC	2	\$219,000.00	0.9%	10	\$0.00	117	١U
	MORTGAGE  LIBERTY FIRST C.U.  ROYAL UNITED MORTGAGE  LLC  SOMERVILLE NATIONAL  BANK  STONEGATE MORTGAGE  CORPORATION  THE SECURITY NATIONAL  BANK OF SIOUX CITY IOWA  TRADITION MORTGAGE. LLC  CHRISTENSEN FINANCIAL,  INC.  EASY MORTGAGE, INC.  FARMERS STATE BANK  FIRST MORTGAGE  SOLUTIONS LLC  FIRST OPTION MORTGAGE  LLC  FIRST STATE BANK OF ST  CHARLES MO  FRONTIER FINANCIAL INC.  GEORGIA BANKING  COMPANY  LINCOLN FEDERAL SAVINGS  BANK OF NEBRASKA  MORTGAGE FACTORY INC  MORTGAGE INVESTMENT  SERVICES CORPORATION  NEWCASTLE HOME LOANS  LLC  OPEN MORTGAGE LLC DBA  FISHER HOME LENDING  GROUP  PILGRIM MORTGAGE LLC  PLATTE VALLEY BANK - WY  PRIORITY MORTGAGE  CORPORATION  REGENT FINANCIAL GROUP  INC  ROYAL UNITED MORTGAGE	MORTGAGE  LIBERTY FIRST C.U.  ROYAL UNITED MORTGAGE  LLC  SOMERVILLE NATIONAL  BANK  STONEGATE MORTGAGE  CORPORATION  THE SECURITY NATIONAL  BANK OF SIOUX CITY IOWA  TRADITION MORTGAGE. LLC  CHRISTENSEN FINANCIAL, INC.  EASY MORTGAGE, INC.  FARMERS STATE BANK  FIRST MORTGAGE  SOLUTIONS LLC  FIRST OPTION MORTGAGE  LLC  FIRST STATE BANK OF ST  CHARLES MO  FRONTIER FINANCIAL INC.  GEORGIA BANKING  COMPANY  LINCOLN FEDERAL SAVINGS  BANK OF NEBRASKA  MORTGAGE FACTORY INC  MORTGAGE INVESTMENT  SERVICES CORPORATION  NEWCASTLE HOME LOANS LLC  OPEN MORTGAGE LLC DBA FISHER HOME LENDING  GROUP  PILGRIM MORTGAGE  CORPORATION  REGENT FINANCIAL GROUP INC  ROYAL UNITED MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

3138XFTU9		STONEGATE MORTGAGE CORPORATION							
COMPANY LLC		CORP DBA US CAPITAL	1	\$108,000.00	3.4%	0	\$0.00	NA	.0
ADVISORS CAPITAL, INC.   1 \$124,200.00 8.74% 0 \$0.00 NAC			1	\$102,729.26	3.25%	0	\$0.00	NA	.0
ANGEL OAK FUNDING LLC 1 \$115,663.00 8.14% 0 \$0.00 NAC CROSSLINE CAPITAL, INC. DBA THE MODERN 1 \$120,000.00 8.44% 0 \$0.00 NAC MORTGAGE GROUP  MARKETPLACE HOME 1 \$114,892.00 8.08% 0 \$0.00 NAC MORTGAGE, LLC MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$117,600.00 8.27% 0 \$0.00 NAC MORTGAGE ILC DBA FISHER HOME LENDING 1 \$111,600.00 7.85% 0 \$0.00 NAC GROUP PERL MORTGAGE LLC DBA FISHER HOME LENDING 1 \$120,000.00 8.44% 0 \$0.00 NAC GROUP PERL MORTGAGE, INC. 1 \$115,000.00 8.09% 0 \$0.00 NAC GROUP PERL MORTGAGE LLC DBA FISHER HOME LENDING 1 \$120,000.00 8.44% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.73% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$123,749.00 8.73% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$123,749.00 8.73% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,254.00 100% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,254.00 100% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$278,500.00 14.88% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$278,500.00 14.88% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$278,500.00 14.88% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$256,800.00 13.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$268,600.00 13.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$268,600.00 13.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MOR	Total		32	\$3,172,811.59	100%	0	\$0.00		0
ANGEL OAK FUNDING LLC 1 \$115,663.00 8.14% 0 \$0.00 NAC CROSSLINE CAPITAL, INC. DBA THE MODERN 1 \$120,000.00 8.44% 0 \$0.00 NAC MORTGAGE GROUP  MARKETPLACE HOME 1 \$114,892.00 8.08% 0 \$0.00 NAC MORTGAGE, LLC MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$117,600.00 8.27% 0 \$0.00 NAC MORTGAGE ILC DBA FISHER HOME LENDING 1 \$111,600.00 7.85% 0 \$0.00 NAC GROUP PERL MORTGAGE LLC DBA FISHER HOME LENDING 1 \$120,000.00 8.44% 0 \$0.00 NAC GROUP PERL MORTGAGE, INC. 1 \$115,000.00 8.09% 0 \$0.00 NAC GROUP PERL MORTGAGE LLC DBA FISHER HOME LENDING 1 \$120,000.00 8.44% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,000.00 8.73% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$123,749.00 8.73% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$123,749.00 8.73% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,254.00 100% 0 \$0.00 NAC GROUP PERL MORTGAGE 1 \$124,254.00 100% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$278,500.00 14.88% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$278,500.00 14.88% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$278,500.00 14.88% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$256,800.00 13.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$268,600.00 13.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$268,600.00 13.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MORTGAGE 2 \$668,650.00 35.72% 0 \$0.00 NAC GROUP PERL MOR			$\longrightarrow$		<u> </u>	Ш			$\coprod$
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP  MARKETPLACE HOME MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE INVESTMENT SERVICES CORPORATION NORTHSTAR BANK OF TEXAS  FISHER HOME LENDING GROUP  PERL MORTGAGE, LLC  DBA FISHER HOME LENDING GROUP  PERL MORTGAGE, INC.  RESIDENTIAL BANCORP  PARTNERS, INC  THE EQUITABLE BANK, SSB TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.  TOTAL  TOTAL  TOTAL  TOTAL  BANK  GULF COAST BANK AND TRUST COMPANY HOWARD HANNA MORTGAGE SERVICES MORTGAGE SICULCS SIOUXLAND FEDERAL CREDIT UNION  LC  SIOUXLAND FEDERAL CREDIT UNION USLENDING & FINANCE, LTD. 1 \$118,750.00 8.44% 0 80.00 8.44% 0 80.00 8.44% 0 80.00 8.00 8.44% 0 80.00 8.44% 0 80.00 8.44% 0 80.0	3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00		$\boldsymbol{T}$	1		0
DBA THE MODERN   1   \$120,000.00   8.44%   0   \$0.00   NA C		<u> </u>	1	\$115,663.00	8.14%	0	\$0.00	NA	0
MORTGAGE, LLC		DBA THE MODERN	1	\$120,000.00	8.44%	0	\$0.00	NA	0
SERVICES CORPORATION   1 \$117,600.00   8.27% 0   \$0.00   NA COMMENTED			1	\$114,892.00	8.08%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS   1 \$111,600.00   7.85% 0 \$0.00   NA COPEN MORTGAGE LLC DBA   FISHER HOME LENDING   1 \$120,000.00   8.44% 0 \$0.00   NA COPEN MORTGAGE, INC.   1 \$115,000.00   8.09% 0 \$0.00   NA COPEN MORTGAGE, INC.   1 \$115,000.00   8.09% 0 \$0.00   NA COPEN MORTGAGE   1 \$120,650.00   8.49% 0 \$0.00   NA COPEN MORTGAGE   1 \$124,000.00   8.72% 0 \$0.00   NA COPEN MORTGAGE   1 \$124,000.00   8.72% 0 \$0.00   NA COPEN MORTGAGE   1 \$123,749.00   8.73% 0 \$0.00   NA COPEN MORTGAGE   1 \$123,749.00   8.73% 0 \$0.00   NA COPEN MORTGAGE   1 \$123,749.00   8.73% 0 \$0.00   NA COPEN MORTGAGE   1 \$137,190.00   7.33% 0 \$0.00   NA COPEN MORTGAGE   1 \$143,840.00   7.68% 0 \$0.00   NA COPEN MORTGAGE   1 \$128,250.00   6.85% 0 \$0.00   NA COPEN MORTGAGE   2 \$278,500.00   14.88% 0 \$0.00   NA COPEN MORTGAGE   2 \$278,500.00   14.88% 0 \$0.00   NA COPEN MORTGAGE   2 \$278,500.00   14.88% 0 \$0.00   NA COPEN MORTGAGE   2 \$278,500.00   13.72% 0 \$0.00   NA COPEN MORTGAGE   2 \$256,800.00   13.72% 0 \$0.00   NA COPEN MORTGAGE   2 \$256,800.00   13.72% 0 \$0.00   NA COPEN MORTGAGE   2 \$266,800.00   13.72% 0 \$0.00   NA COPEN MORTGAGE   2 \$266,800.00   35.72% 0 \$0.00   NA COPEN MORTGAGE   3 \$139,918.00   7.48% 0 \$0.00   NA COPEN MORTGAGE   3 \$139,918.00   7.48% 0 \$0.00   NA COPEN MORTGAGE   3 \$100			1	\$117,600.00	8.27%	0	\$0.00	NA	. 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PERL MORTGAGE, INC. RESIDENTIAL BANCORP SUCCESS MORTGAGE PARTNERS, INC THE EQUITABLE BANK, SSB TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.  1 \$124,000.00 8.72% 0 80.00 NA C 8.73% 0 80.00 NA C	Ī	<del> </del>	1	\$111,600.00	7.85%	0	\$0.00	NA	0
PERL MORTGAGE, INC.   1 \$115,000.00 8.09% 0 \$0.00 NA (Composition of the composition of		OPEN MORTGAGE LLC DBA FISHER HOME LENDING	1						
RESIDENTIAL BANCORP   1 \$120,650.00 8.49% 0 \$0.00 NA C	Ī		1	\$115,000.00	8.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE   1   \$124,000.00   8.72%   0   \$0.00   NA   0			1	·		_	1		11
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.  1 \$123,749.00 8.73% 0 \$0.00 NA 0  12 \$1,421,254.00 100% 0 \$0.00 NA 0  3138XFTV7 CLM MORTGAGE, LLC 1 \$137,190.00 7.33% 0 \$0.00 NA 0  FIRST-LOCKHART NATIONAL 1 \$143,840.00 7.68% 0 \$0.00 NA 0  BANK GULF COAST BANK AND 1 \$128,250.00 6.85% 0 \$0.00 NA 0  TRUST COMPANY 1 \$128,250.00 14.88% 0 \$0.00 NA 0  MORTGAGE SERVICES 2 \$278,500.00 14.88% 0 \$0.00 NA 0  MORTGAGE SERVICES III, 2 \$256,800.00 13.72% 0 \$0.00 NA 0  STONEGATE MORTGAGE CORPORATION 1 \$118,750.00 6.34% 0 \$0.00 NA 0  USLENDING & FINANCE, LTD. 1 \$139,918.00 7.48% 0 \$0.00 NA 0			1	·		П			
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.  12 \$1,421,254.00 100% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE  13 \$123,749.00 8.73% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE AND INVESTMENTS, INC.  14 \$123,749.00 100% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE AND INVESTMENTS, INC.  15 \$1,421,254.00 100% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE AND TRUST COMPANY  1 \$128,250.00 6.85% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE AND TRUST COMPANY  2 \$278,500.00 14.88% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE AND TRUST COMPANY  2 \$256,800.00 13.72% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE AND TRUST COMPANY  1 \$118,750.00 6.34% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  4 \$118,750.00 6.34% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$668,650.00 35.72% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION  5 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEG		THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	NA	0
3138XFTV7			1	\$123,749.00	8.73%	0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK   1   \$143,840.00   7.68% 0   \$0.00   NA (CONTINUE COAST BANK AND TRUST COMPANY   1   \$128,250.00   6.85% 0   \$0.00   NA (CONTINUE COMPANY   1   \$128,250.00   6.85% 0   \$0.00   NA (CONTINUE COMPANY   1   \$128,250.00   14.88% 0   \$0.00   NA (CONTINUE COMPANY   1   \$128,250.00   14.88% 0   \$0.00   NA (CONTINUE CONTINUE CONTIN	Total		12	\$1,421,254.00	100%	0	\$0.00		0
FIRST-LOCKHART NATIONAL BANK   1   \$143,840.00   7.68% 0   \$0.00   NA (CONTINUE COAST BANK AND TRUST COMPANY   1   \$128,250.00   6.85% 0   \$0.00   NA (CONTINUE COMPANY   1   \$128,250.00   6.85% 0   \$0.00   NA (CONTINUE COMPANY   1   \$128,250.00   14.88% 0   \$0.00   NA (CONTINUE COMPANY   1   \$128,250.00   14.88% 0   \$0.00   NA (CONTINUE CONTINUE CONTIN		<u> </u>			ļ!	Ц			$\coprod$
BANK   1   \$143,840.00   7.68% 0   \$0.00   NA (CONTRUST COMPANY   1   \$128,250.00   6.85% 0   \$0.00   NA (CONTRUST COMPANY   1   \$128,250.00   6.85% 0   \$0.00   NA (CONTRUST COMPANY   1   \$128,250.00   6.85% 0   \$0.00   NA (CONTRUST COMPANY   2   \$278,500.00   14.88% 0   \$0.00   NA (CONTRUST GAGE SERVICES III, LCC   2   \$256,800.00   13.72% 0   \$0.00   NA (CONTRUST UNION   1   \$118,750.00   6.34% 0   \$0.00   NA (CONTRUST GAGE CORPORATION   5   \$668,650.00   35.72% 0   \$0.00   NA (CONTRUST GAGE CORPORATION   5   \$668,650.00   35.72% 0   \$0.00   NA (CONTRUST GAGE CORPORATION   5   \$139,918.00   7.48% 0   \$0.00   NA (CONTRUST GAGE CORPORATION   5   \$139,918.00   7.48% 0   \$0.00   NA (CONTRUST GAGE CORPORATION   5   \$139,918.00   7.48% 0   \$0.00   NA (CONTRUST GAGE CORPORATION   5   \$139,918.00   7.48% 0   \$0.00   NA (CONTRUST GAGE CORPORATION   5   \$139,918.00   7.48% 0   \$0.00   NA (CONTRUST GAGE CORPORATION   5   \$139,918.00   7.48% 0   \$0.00   NA (CONTRUST GAGE CORPORATION   5   \$139,918.00   7.48% 0   \$0.00   NA (CONTRUST GAGE CONTRUST GAGE CONTRU	3138XFTV7		1	\$137,190.00	7.33%	0	\$0.00	NA	0
TRUST COMPANY  HOWARD HANNA MORTGAGE SERVICES  MORTGAGE SERVICES III, LLC  SIOUXLAND FEDERAL CREDIT UNION  STONEGATE MORTGAGE CORPORATION  USLENDING & FINANCE, LTD.  1 \$128,250.00 6.85% 0 \$0.00 NAC \$278,500.00 14.88% 0 \$0.00 NAC \$28278,500.00 14.88% 0 \$0.00 NAC \$30.00 NAC \$30.00 NAC \$40.00 NAC \$4		BANK	1	\$143,840.00	7.68%	0	\$0.00	NA	0
MORTGAGE SERVICES   2   \$278,500.00   14.88%   0   \$0.00   NA   0		TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	NA	0
LLC SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION USLENDING & FINANCE, LTD.  2 \$256,800.00 13.72% 0 \$0.00 NA 0		MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00	NA	0
CREDIT UNION 1 \$118,750.00 6.34% 0 \$0.00 NA CONTROL STONEGATE MORTGAGE CORPORATION 5 \$668,650.00 35.72% 0 \$0.00 NA CONTROL STONEGATION 1 \$139,918.00 7.48% 0 \$0.00 NA CONTROL STONEGATION 1 \$139,918.00 \$0.00 NA CONTROL STONEGATION 1 \$139,918.00 \$0.00 NA CONTROL STONEGATION 1 \$139,918.00 NA CONTROL STONEGATION 1 \$139,918		LLC	2	\$256,800.00	13.72%	0	\$0.00	NA	0
CORPORATION 5 \$668,650.00 35.72% 0 \$0.00 NA 0 USLENDING & FINANCE, LTD. 1 \$139,918.00 7.48% 0 \$0.00 NA 0			1	\$118,750.00	6.34%	0	\$0.00	NA	0
			5	·		Н	·	NA	0
Total   14 \$1,871,898.00 100% 0 \$0.00 0		USLENDING & FINANCE, LTD.	1	\$139,918.00		$\boldsymbol{\vdash}$	1		0
	Total		14	\$1,871,898.00	100%	0	\$0.00		0

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

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

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	CF BANK	1	\$160,100.00	3.3% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13% 0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52% 0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2% 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39% 0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29% 0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69% 0	\$0.00	NA	o
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46% 0	\$0.00	NA	0
Total		30	\$4,852,809.69	100% 0	\$0.00		0
3138XFTZ8	WEICHERT FINANCIAL	20	\$4,716,833.80	100% 0	\$0.00	NA	0
Total	SERVICES	20	\$4,716,833.80	100% 0	\$0.00		0
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3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	, 0	\$0.00	NA	
Total		9	\$1,323,461.00	100%	+		<u> </u>	0
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3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	,0	\$0.00	NA	10
Total	OHE WEST BINNEY TO	27	\$4,670,388.07	100%	+		<u> </u>	0
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3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	,0	\$0.00	NA	10
Total	011211201211111,122	12	\$2,597,098.31	100%			* 1* =	0
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3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00	NA	0
Total		7	\$1,284,525.00	100%				0
1000			Ψ =		Ħ	7.2.2.1		#
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	NA	0
Total	,	12	\$2,238,258.60	100%	$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·		0
			<del></del>		Ħ			Ħ
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	,0	\$0.00	NA	0
Total	,	5	\$1,023,297.71	100%				0
			<u> </u>		П	i i		H
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	$ _{0}$	\$0.00	NA	0
Total	0112112022223	8	\$1,493,862.78	100%				0
1000			Ψισορού		Ħ	¥		Ħ
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00	NA	10
Total	OHDITEST BERTH, 100	8	\$1,582,804.90 \$1,582,804.90	100%				0
1 Utai			Ф19002900 112 0	100 /5	H	ΨΟιου		Ħ
3138XFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09%	0	\$0.00	NA	0
5130A17A20	CASON HOME LOANS,		·					
	CORPORATION	1	\$143,335.17	3.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC		= . 244 00		Ц	20.00		1
	D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0	\$0.00	NA	. 0
	FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL		,					
	SAVINGS ASSOCIATION.	1	\$143,408.85	3.18%	0	\$0.00	NA	0
	NEW CORNERSTONE	1	\$120.067.06	2 960%		\$0,00	NIA	
	MORTGAGE LLC	1	\$129,067.96	2.86%	U	\$0.00	NA	.0
	QUEENSBOROUGH				$\lceil \rceil$			$\prod$
	NATIONAL BANK & TRUST	1	\$125,487.99	2.78%	, O	\$0.00	NA	<b>v</b> 0
<u> </u>	COMPANY				Ц	<b></b>		Ц.
<u> </u>	SOUTHWEST BANK	1	\$136,387.78		11		NA	70
<u> </u>	U.S. BANK N.A.	23	\$3,146,728.71	69.73%	0	\$0.00	NA	70
	USAA FEDERAL SAVINGS			<u></u>	[ ]			1
	BANK, A FEDERALLY	1	\$145,590.64	3.23%	0	\$0.00	NA	7 0
	CHARTERED SAVINGS BAN				Ц	<del></del>		+
Total		33	\$4,512,733.79	100%	0	\$0.00		0
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3138XFX34		1	\$119,507.37	3.76%	+	\$0.00	NA	++

	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.		Ī	ı				$\left  \cdot \right ^{\prime}$
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00	NA	.0
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00	NA	.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00		Ш	·		$+\!\!+\!\!\!+\!\!\!\!+$
<u> </u>	FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55%	_	1		7 7 7
<u> </u>	FIRST UNITED BANK	1	\$116,917.64	3.68%	0	\$0.00	NA	.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00	NA	0 '
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00	NA	.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	0	\$0.00	NA	.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	16	\$1,890,056.02	59.46%	0	\$0.00	NA	0
Total		27	\$3,177,947.84	100%	0	\$0.00	 	0
				!	Ľ			$\prod'$
3138XFX42	U.S. BANK N.A.	8	\$1,281,564.13	100%	+		NA	.0
Total		8	\$1,281,564.13	100%	0	\$0.00		0
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3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84		Ш	·		ш
	FIRST BANK A CORPORATION	1	\$135,435.98		_	1		
	U.S. BANK N.A.	8	\$1,121,335.35	80.18%	0	\$0.00	NA	0
Total		10	\$1,398,559.17	100%	0	\$0.00	<u> </u>	0
					Ľ			4
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00	NA	.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05%	0	\$0.00	NA	.0
	U.S. BANK N.A.	10	\$1,177,565.91	83.45%	0	\$0.00	NA	0
Total		12	\$1,411,095.33	100%	0	\$0.00		0
		$\longrightarrow$			Ľ		<u> </u>	4
3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00	NA	.0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00	NA	.0
	U.S. BANK N.A.	24	\$1,804,854.39		+	· ·		0
Total		26	\$2,016,658.67	100%	0	\$0.00	<u> </u>	0
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3138XFX83		1	\$145,032.17	10.75%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.			1				
	TEXAS LONE STAR, INC.	1	\$77,322.26	5.73%	, 0	\$0.00	NA	10
	U.S. BANK N.A.	15	\$1,126,176.34		-		NA	$\rightarrow$
Total		17	\$1,348,530.77		-			0
					П		•	$\sqcap$
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00	NA	10
	BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00	NA	<b>1</b> 0
	GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00	NA	10
	HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00	NA	<b>v</b> 0
	HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00	NA	<b>1</b> 0
	JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	, 0	\$0.00	NA	-1-1
	METRO BANK	2	\$336,424.13		, 0	\$0.00	NA	-1-1
	MORTGAGE AMERICA	3	\$505,477.41		-		NA	
	PRESIDENTIAL BANK, FSB	1	\$223,873.00		-		NA	<b>-</b>
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18				NA	
Total		16	\$3,021,159.44	100%	0	\$0.00		0
3138XFXH3	BUSEY BANK	2	\$188,549.34	36.64%	, 0	\$0.00	NA	10
	MIDLAND STATES BANK	1	\$129,285.29		-		NA	$\rightarrow$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29		0	\$0.00	NA	
Total		4	\$514,561.92	100%	0	\$0.00		0
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3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0	\$0.00	NA	<b>v</b> 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00	NA	<b>7</b> 0
<u> </u>	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00	NA	<b>1</b> 0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00	5.06%	0		NA	10
<u> </u>	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00	NA	<b>1</b> 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00	NA	10
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00	NA	70
	MIDWEST COMMUNITY BANK	1	\$66,129.24		Ш		NA	
<u> </u>	PHH HOME LOANS, LLC	1	\$56,556.96				NA	_
<u> </u>	WELLS FARGO BANK, N.A.	1	\$64,764.73	6.55%	0	\$0.00	NA	
Ī	1	1	\$94,241.72	9.53%	ار.	\$0.00	NA	Jh

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

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	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0 \$0.0	0 NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0 \$0.0	0 NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0 \$0.0	0 NA 0
Total		11	\$1,528,826.43	100%	0 \$0.0	0 0
212075760	DIJORN DANIK		Φ400 004 <b>5</b> 2	1 6 4007	0 00	O NIA O
3138XFXS9	BUSEY BANK FIRST INTEGRITY MORTGAGE	5	\$400,904.52	16.48%	0 \$0.0	0 NA 0
	SERVICES INC.	1	\$63,734.54	2.62%	0 \$0.0	0 NA 0
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0 \$0.0	0 NA 0
	MARINE BANK	2	\$167,045.52	6.87%	+ +	
	MARQUETTE BANK	1	\$76,780.19	3.16%	0 \$0.0	0 NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0 \$0.0	0 NA 0
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0 \$0.0	0 NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0 \$0.0	0 NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0 \$0.0	0 NA 0
Total		23	\$2,432,460.69	100%	0 \$0.0	0 0
					<u> </u>	1 1
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7%	0 \$0.0	0 NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0 \$0.0	0 NA 0
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0 \$0.0	
	MARINE BANK	2	\$284,606.93	11.28%		
<u> </u>	MARQUETTE BANK	1	\$177,865.47	7.05%	0 \$0.0	0 NA 0
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	0 \$0.0	0 NA 0
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0 \$0.0	0 NA 0
	PEOPLES NATIONAL BANK, N.A.	1	\$142,024.58	5.63%	0 \$0.0	0 NA 0
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0 \$0.0	0 NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,654.22	8.51%	0 \$0.0	
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0 \$0.0	0 NA 0
			ΦΕ(1,007,62	22 2007	0 \$0.0	0 NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	5	\$561,997.63	22.29%	\$0.0	U NAU

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	B&T CO				$\perp'$	<u> </u>		Ш
Total		22	\$2,522,310.39	100%	0	\$0.00	<u> </u>	0
<u> </u>		$\longrightarrow$	,	<b></b>	$oxed{\perp}$	<u> </u> !	<u> </u>	Ц
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	,		Ш	·		Ш
Total		1	\$127,789.61	100%	0	\$0.00		0
<u> </u>				<u> </u>	$oxed{\perp}$	<u> </u>	↓	Ц
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40		_	†		11
<u> </u>	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00	NA	.0
	MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00	NA	.0
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00		П
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00	NA	. 0
Total		13	\$1,759,605.86	100%	0	\$0.00	,	0
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00	NA	.0
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00	NA	. 0
<u> </u>	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$175,284.82	1.79%	0	\$0.00	NA	. 0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00	NA	0
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00	NA	. 0
	SCBT	1	\$251,000.00	2.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	29	\$7,328,448.39	74.63%	0	\$0.00	NA	0
Total		39	\$9,818,188.62	100%	0	\$0.00		0
				<u>.                                    </u>	Ľ		<u> </u>	

3138XFXY6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00	NA	0
<u> </u>	U.S. BANK N.A.	6	\$1,284,031.67	93.56%	0	\$0.00	NA	0
Total		7	\$1,372,408.05		_		1	0
1000			<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>	1	Ħ	3		Ħ
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%	,0	\$0.00	NA	0
J130711 7123	U.S. BANK N.A.	19	\$3,043,210.77		-			
Total	C.O. Britishian	20	\$3,200,170.35		11			0
Total			Ψυμουμένου	100/0	Ħ	\$3,00		Ħ
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00	NA	<u> </u>
D13021 125	ENDEAVOR CAPITOL LLC	+						
	D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,	1	\$147,000.00	9.85%	, 0	\$0.00	NA	0
	INC. MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	, 0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$943,078.20	63.19%	0	\$0.00	NA	0
Total	0.0. Dimini 11	11	\$1,492,425.07		11		i e	0
10141	<u> </u>	,	Ψ1,72,1200	100	H	+		Ħ
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00	NA	0
<u> </u>	CENDERA FUNDING, INC.	1	\$153,380.59	3.65%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95		Ħ			Ħ
	FIRST FINANCIAL BANK, N.A.	1	\$167,310.32	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$2,763,387.07	65.78%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	0	\$0.00	NA	0
Total	_	26	\$4,200,987.94	100%	0	\$0.00	<u> </u>	0
				<u>.                                    </u>	$\sqcup$		<u> </u>	Ц
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38		Ш			_
	FIRST HOPE MORTGAGE, INC.	1	\$285,289.15	15.37%	0	\$0.00	NA	. 0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$249,004.72		Ш	·		+
		1	\$220,973.28	11.9%	0	\$0.00	NA	.0

	PATRIOT BANK MORTGAGE, INC.					
	U.S. BANK N.A.	4	\$925,586.83	49.85% 0	\$0.00	NA
Total		8	\$1,856,637.36		\$0.00	
	ALERUS FINANCIAL N A DBA			- := ~   0	20.00	
3138XFY58	ALERUS MORTGAGE	1	\$194,720.00	2.47% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$274,490.03	3.49% 0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88% 0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56% 0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87% 0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43% 0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84% 0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78% 0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77% 0	\$0.00	NA
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09% 0	\$0.00	NA
	SAGE BANK	1	\$237,130.57	3.01% 0	\$0.00	NA
	SCBT	1	\$417,000.00	5.3% 0	\$0.00	NA
<u> </u>	U.S. BANK N.A.	11	\$2,881,394.00	36.61% 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00	2.43% 0	\$0.00	NA
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28% 0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$226,710.00	2.88% 0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$179,317.91	2.28% 0	\$0.00	NA
<b>Fotal</b>		29		100% 0	\$0.00	
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75% 0	\$0.00	NA

4.92%		
	6 0 \$0.00	) NA (
5%	\$0.00	) NA (
5.13%	\$0.00	) NA
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5.16%	\$0.00	) NA
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7 1.88%	<u>0</u> \$0.00	) NA (
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5 4.8%	5 0 \$0.00	) NA (
9 10.86%	\$0.00	) NA
10.80%		<del></del> .
0 3.5%	5 0 \$0.00	) NA (
0 1 0 1 0 3 0 3 7 2 7	5.07% 5.16% 4.99% 4.99% 4.99% 5.00 8.68% 6.0 9.04% 6.0 82.28% 6.100% 7.35% 7.26% 85.39% 100% 1.65% 7.188% 7.23.04%	0       5.07% 0       \$0.00         0       5.16% 0       \$0.00         1       64.98% 0       \$0.00         1       4.99% 0       \$0.00         1       100% 0       \$0.00         2       38.68% 0       \$0.00         3       50.00       \$0.00         4.57% 0       \$0.00         3       7.26% 0       \$0.00         3       7.26% 0       \$0.00         3       100% 0       \$0.00         3       1.65% 0       \$0.00         3       1.65% 0       \$0.00         3       1.65% 0       \$0.00         3       1.65% 0       \$0.00         3       1.65% 0       \$0.00         3       1.65% 0       \$0.00         4       23.04% 0       \$0.00

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

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	UTAH FIRST FEDERAL CREDIT UNION						
Total		28	\$3,079,730.56	100%	0	\$0.00	0
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08	17.02%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00	NA 0
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0	\$0.00	NA 0
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00	NA 0
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00	NA 0
Total		23	\$1,571,783.52	100%	0	\$0.00	0
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00	NA 0
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00	NA 0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00	NA 0
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00	NA 0
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00	NA 0

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	WEST PENN FINANCIAL	2	\$195,557.00	8.78%	0 \$0.0	0 NA 0
Total	SERVICE CENTER	23		100%		+ +
Total		23	\$2,226,669.09	100%	0  \$0.0	
3138XFYF6	ALLEGHENY MORTGAGE CORP.	1	\$125,751.58	2.92%	0 \$0.0	0 NA 0
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0 \$0.0	0 NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0 \$0.0	0 NA 0
	CONTINENTAL BANK	2	\$272,383.52	6.32%	t t	
	FULTON BANK	2	\$287,875.00	6.67%	0 \$0.0	0 NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0 \$0.0	0 NA 0
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0 \$0.0	0 NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0 \$0.0	0 NA 0
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	<del>                                     </del>	<del></del>
	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0 \$0.0	0 NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0 \$0.0	0 NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0 \$0.0	0 NA 0
	MORTGAGE AMERICA	2	\$258,750.00	6%	0 \$0.0	0 NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0 \$0.0	0 NA 0
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0 \$0.0	0 NA 0
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0 \$0.0	0 NA 0
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0 \$0.0	0 NA 0
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0 \$0.0	0 NA 0
Total		33	\$4,312,823.01	100%	0 \$0.0	0
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0 \$0.0	0 NA 0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0 \$0.0	0 NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0 \$0.0	0 NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0 \$0.0	0 NA 0
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0 \$0.0	0 NA 0
	FIRSTRUST BANK	1	\$229,349.05	2.69%	0 \$0.0	0 NA 0

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	FULTON BANK	2	\$330,391.00	3.87%	0 \$0.00	NA	0
	GATEWAY FUNDING	2	\$467,141.92	5.47%	0 \$0.00	NA	0
	DIVERSIFIED		·		·		ш
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%			
	MERIDIAN BANK	2	\$338,525.00	3.96%			1 1
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0 \$0.00	NA	.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0 \$0.00	NA	.0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0 \$0.00	NA	.0
	POLONIA BANK	1	\$235,433.27	2.76%	0 \$0.00	NA	.0
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0 \$0.00	NA	.0
	SANTANDER BANK, N.A.	2	\$438,123.33	5.13%	0 \$0.00	NA	. 0
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0 \$0.00	NA	.0
Total		42	\$8,541,369.59	100%	0 \$0.00		0
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3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0 \$0.00	NA	.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0 \$0.00	NA	.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0 \$0.00	NA	.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0 \$0.00	NA	.0
Total		50	\$10,612,185.83	100%	0 \$0.00		0
							Ш
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0 \$0.00	NA	.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0 \$0.00	NA	.0
Total		7	\$1,518,559.08	100%	0 \$0.00		0
							Ш
3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0 \$0.00	NA	.0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0 \$0.00	NA	.0
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%		NA	Ш
Total		9	\$1,578,741.24	100%	0 \$0.00		0

	COMMUNITY MODECACE				H			Ł	Ļ
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00	NA	.0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00	NA	0	
Total		28	\$1,760,203.29	100%	0	\$0.00		0	
3138XFYM1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	NA	0	
Total		23	\$2,487,384.28	100%	0	\$0.00		0	
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3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	Ш	\$0.00	NA	. 0	
Total		28	\$1,879,797.12	100%	0	\$0.00		10	L
3138XFYP4	BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00	NA	0	
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49	62.96%	0	\$0.00	NA	0	
Total		14	\$1,885,883.54	100%	0	\$0.00		0	_
3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00	NA	, 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00	NA	0	
Total		7	\$2,209,030.00	100%	0	\$0.00		0	
3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,347,000.00	53.52%	0	\$0.00	NA	0	
	COMPANY				Ш			L	

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

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

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<del>                                     </del>	3RD FINANCIAL SERVICE	$\longrightarrow$		·	+			H
3138XFYW9	CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	, 0	\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	) <b>0</b>	\$0.00	NA	0
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	) 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	, , , , , , , , , ,		Ш	·		
<u> </u>	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88		Ш	·		-
<u> </u>	FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	<i>0</i>	\$0.00	NA	.0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$101,174.35	2.82%	, 0	\$0.00	NA	0
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	) 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	, 0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	, 0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	, O	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	, <b>0</b>	\$0.00	NA	0 ،
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$89,700.00	2.5%	, 0	\$0.00	NA	0
<u> </u>	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	) 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27		Ш			Ш
	U.S. BANK N.A.	21	\$1,938,138.89		+			
Total		38	\$3,588,000.58	100%	0	\$0.00		0
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	) 0	\$0.00	NA	7 0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	, <b>0</b>	\$0.00	NA	.0
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00	NA	<b>,</b> 0
<u> </u>	FIRST SECURITY BANK	1	\$72,905.58	2.71%	) <b>0</b>	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60		Ш	·		, 0
<u> </u>	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	<i>,</i> 0	\$0.00	NA	70
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	, O	\$0.00	NA	0

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

	CHARTERED SAVINGS BAN	I						Ī	l
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00	NA	7 (	
Total		39	\$3,842,925.92	100%	0	\$0.00		0	
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3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00	NA	<u> </u>	Ł
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00	NA	<b>,</b> (	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00	NA	7 (	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00	NA	7 (	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00	NA	7 (	ľ
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00	NA	7 (	
	U.S. BANK N.A.	13	\$1,543,076.40	64.89%	0	\$0.00	NA	7 (	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00	NA	7 (	1
Total		20	\$2,378,100.32	100%	0	\$0.00		0	
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3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	7(	Ļ
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00	NA	7 (	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	2.44%	0	\$0.00	NA	<b>,</b> (	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	\$85,470.00	2.66%	0	\$0.00	NA	7 (	
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00	NA	7 (	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$45,000.00	1.4%	0	\$0.00	NA	7 (	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	1.78%	0	\$0.00	NA	<b>Y</b> (	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$80,750.00	2.51%	0	\$0.00	NA	<b>Y</b> (	
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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,909.88	2.33%	O	\$0.00	NA	7 (	
	MORTGAGE CORPORATION, A CALIFORNIA	1	\$74,909.88 \$78,400.00	2.33%			NA NA		

AMERIFIRST FINANCIAL INC., A CORPORATION					
AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51% 0	\$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,000.00	2.52% 0	\$0.00	NA 0
DAS ACQUSITION COMPANY, LLC, A MISSOIRI LIMITED LIABILITY CO	1	\$41,800.00	1.3% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC,	1	\$59,946.00	1.87% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$39,900.00	1.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST	1	\$79,500.00	2.48% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$44,250.00	1.38% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3% 0	\$0.00	NA 0
MONARCH BANK	1	\$85,000.00	2.65% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$79,920.00	2.49% 0	\$0.00	NA 0

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	MORTGAGE INC			·		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,014.41	2.21%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,660.00	3.48%	90 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,400.00	2.19%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$59,931.18	1.87%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$138,512.48	4.31%	0 \$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45%	0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39%	1 \$74,979.34	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00			
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0 \$0.00	NA 0
Total		49	\$3,210,791.82	100%	1 \$74,979.34	0
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3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33%	0 \$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96			
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	0 \$0.00	NA 0
	AMERICAN PACIFIC		Ф00 000 00	2.95%	\$0.00	NA 0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.73 K	\	'
	A CALIFORNIA	1	\$105,000.00		0 \$0.00	NA 0
	A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC.,	1 1		3.44%		

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

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

	A LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,750.00	4.12%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,248.13	3.47%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0 \$0.00	NA 0
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0 \$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$129,675.00	3.57%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00	7.01%		
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0 \$0.00	NA 0
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$120,000.00	3.29%		
Total		29	\$3,636,963.60	100%	0 \$0.00	0
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0 \$0.00	NA 0
5130M 231	CHURCHILL MORTGAGE CORPORATION.	1	\$189,900.00	12.46%		
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0 \$0.00	NA 0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85%	0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0 \$0.00	NA 0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0 \$0.00	NA 0
Total		8	\$1,523,609.80	100%	0 \$0.00	0
			\$231,228.21	3.68%		NA 0

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

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Total		20	\$6,289,713.43	100% 0	\$0.00	0
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96% 0	\$0.00	NA 0
	ECOM MORTGAGE INC	1	\$125,000.00	1.9% 1	\$120,504.81	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07% 0		NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22% 0	\$0.00	NA 0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44% 0	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,800.00	3.98%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE,INC.DBA COMSTOCK MORTGAGE.	1	\$414,000.00	6.29%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0 \$0.00	NA 0
Total		25	\$6,582,246.01	100%	1 \$120,504.81	0
3138XFZ81	FIRST CENTURY BANK, N.A.,A CORPORATION	1	\$375,000.00	5.99%	0 \$0.00	NA 0
<u> </u>	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0 \$0.00	NA 0
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0 \$0.00	NA 0
	NTFN, INC.	1	\$345,000.00	5.51%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49%	0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0 \$0.00	NA 0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$318,500.00	5.08%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%		
Total		19	\$6,263,768.00	100%	0 \$0.00	0

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Total		21	\$5,755,003.00	100%	0	\$0.00		0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00		Ш	\$0.00		Ш
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,000.00	3.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00	NA	. 0
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00	NA	. 0
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00	NA	. 0
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STATE FARM BANK, F.S.B.	24	\$1,556,637.31	100%	0	\$0.00	NA	.0
,	24	\$1,556,637.31		$\boldsymbol{\vdash}$			0
STATE EADM DANK ES D	40	\$2,010,306,81	100%	Ω	00.02	NI A	0
STATE PARM BANK, P.S.B.				-		INA	0
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STATE FARM BANK, F.S.B.	21	\$2,045,966.98		$\boldsymbol{\vdash}$		NA	0
	21	\$2,045,966.98	100%	0	\$0.00		0
STATE FARM BANK, F.S.B.	9	\$1,058,629.46	100%	0	\$0.00	NA	0
,	9	\$1,058,629.46		1	i		0
				Ц			Ш
STATE FARM BANK, F.S.B.						NA	0
	9	\$1,228,768.86	100%	U	\$0.00		U
STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100%	0	\$0.00	NA	0
,	45	\$7,858,323.78	100%	0	\$0.00		0
				Ц			Ш
STATE FARM BANK, F.S.B.		\$3,417,929.25		$\boldsymbol{\vdash}$		NA	
	17	\$3,417,929.25	100%	0	\$0.00		0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,214,750.00	100%	0	\$0.00	NA	.0
,	5	\$2,214,750.00	100%	0	\$0.00		0
SIEDDA DACIEIC MODTGAGE				Н			H
COMPANY, INC.	15	\$5,792,045.26	100%	0	\$0.00	NA	0
	15	\$5,792,045.26	100%	0	\$0.00		0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00	NA	. 0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00	NA	.0
	21	\$4,917,765.94	100%	0	\$0.00		0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00	NA	.0
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00	NA	0
511 11 105 11 1D 20111 1	10	\$1,716,879.72	100%	0	\$0.00		0
NAUGATUCK VALLEY	10	\$3 563 050 <i>1</i> 5	75 27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.  STATE FARM BANK, F.S.B.  STATE FARM BANK, F.S.B.  STATE FARM BANK, F.S.B.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	STATE FARM BANK, F.S.B.   49	STATE FARM BANK, F.S.B. 49 \$3,010,396.81  STATE FARM BANK, F.S.B. 21 \$2,045,966.98  STATE FARM BANK, F.S.B. 9 \$1,058,629.46  STATE FARM BANK, F.S.B. 9 \$1,058,629.46  STATE FARM BANK, F.S.B. 9 \$1,228,768.86  STATE FARM BANK, F.S.B. 45 \$7,858,323.78  STATE FARM BANK, F.S.B. 17 \$3,417,929.25  SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$2,214,750.00  SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 \$5,792,045.26  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION SAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION SAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION SAUGATUCK VALLEY SAVINGS & LOAN, A SANKING INSTITUTION SAUGATUCK VALLEY SAVINGS AND LOAN SAVINGS AND LOA	STATE FARM BANK, F.S.B. 49 \$3,010,396.81 100%  STATE FARM BANK, F.S.B. 21 \$2,045,966.98 100%  STATE FARM BANK, F.S.B. 21 \$2,045,966.98 100%  STATE FARM BANK, F.S.B. 9 \$1,058,629.46 100%  STATE FARM BANK, F.S.B. 9 \$1,058,629.46 100%  STATE FARM BANK, F.S.B. 9 \$1,228,768.86 100%  STATE FARM BANK, F.S.B. 9 \$1,228,768.86 100%  STATE FARM BANK, F.S.B. 45 \$7,858,323.78 100%  STATE FARM BANK, F.S.B. 45 \$7,858,323.78 100%  STATE FARM BANK, F.S.B. 17 \$3,417,929.25 100%  STATE FARM BANK, F.S.B. 17 \$3,417,929.25 100%  SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$2,214,750.00 100%  SIERRA PACIFIC MORTGAGE 15 \$5,792,045.26 100%  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION 10 \$4,695,689.88 95.48%  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION 21 \$4,917,765.94 100%  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION 10 \$1,716,879.72 100%  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION 10 \$1,716,879.72 100%	24	24    \$1,556,637.31   100% 0   \$0.00	24   \$1,556,637.31   100% 0   \$0.00

SAVINGS & LOAN, A BANKING INSTITUTION								
NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00	NA	۲ (	,
NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	\$342,045.08	7.22%	0	\$0.00	NA	۲ (	,
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00	NA	١ (	,
	25	\$4,734,969.91	100%	0	\$0.00		[	Į
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00	NA	١ (	,
NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00	NA	7 (	,
NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	\$244,039.41	10.96%	0	\$0.00	NA	7 (	
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00	NA	١ (	, י
	14	\$2,227,148.67	100%	0	\$0.00		(	
BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	١ (	)
EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00	NA	(	Ī
	49	\$10,426,986.69	100%	0	\$0.00		1	1
EVEDD A NIV	21	\$4.170.461.20	100%	Λ	\$0.00	NI A	+	Ŧ
LVERDAINK						INE	7	Т
EVERBANK	6	\$1,296,505.78	100%	1	\$398,993.41	NA	7 (	
	6	\$1,296,505.78	100%	1	\$398,993.41		1	1
ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87%	0	\$0.00	NA	<b>,</b> (	)
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00	NA	١ (	,
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00	NA	۲ (	,
APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00	NA	<b>'</b> (	Ĺ
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00	NA	١(	,
	BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS AND LOAN NAUGATUCK VALLEY SAVINGS AND LOAN S.B. NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION  NAUGATUCK VALLEY SAVINGS AND LOAN S.B. NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION  BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERBANK  EVERBANK  EVERBANK  EVERBANK  ADK BANCORP INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION APPROVED MORTGAGE CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS AND LOAN NAUGATUCK VALLEY SAVINGS AND LOAN S.B. NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION  25  NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION NAUGATUCK VALLEY SAVINGS AND LOAN NAUGATUCK VALLEY SAVINGS AND LOAN NAUGATUCK VALLEY SAVINGS AND LOAN S.B. NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION  14  BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERBANK 48  49  EVERBANK 48  ADK BANCORP INC A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION APPROVED MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY 2  2  2  2  2  2  2  2  2  2  2  2  2	BANKING INSTITUTION	BANKING INSTITUTION   NAUGATUCK VALLEY   SAVINGS AND LOAN   NAUGATUCK VALLEY   SAVINGS AND LOAN S.B.   1   \$342,045.08   7.22%   SAVINGS AND LOAN S.B.   1   \$124,102.39   2.62%   BANKING INSTITUTION   25   \$4,734,969.91   100%	BANKING INSTITUTION   NAUGATUCK VALLEY   SAVINGS AND LOAN   S342,045.08   7.22%   0	BANKING INSTITUTION	BANKING INSTITUTION	BANKING INSTITUTION

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

	CALIFORNIA CORPORATION					I <u></u>
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0 \$0.00	NA 0
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0 \$0.00	NA 0
Total		31	\$7,260,904.72	100%	0 \$0.00	0
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$167,810.00	14.83%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,120.00	14.06%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0 \$0.00	NA 0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0 \$0.00	NA 0
Total		7	\$1,131,762.00	100%	0 \$0.00	0
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0 \$0.00	NA 0
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0 \$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0 \$0.00	NA 0
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4%	0 \$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$354,058.43	7.17%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION, A	1	\$294,796.00	5.97%	0 \$0.00	NA 0

	CALIFORNIA CORPORATION		1				r	Ш
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00	4.01%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00	NA	.0
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%		\$0.00	NA	
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%		\$0.00	NA	
Total		17	\$4,937,034.43	100%	0	\$0.00	'	0
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	NA	.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09	6.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00	NA	.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00	NA	0
		1	\$53,200.00	4.92%	0	\$0.00	NA	.0

ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION							
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	0	\$0.00	NA	0
	16	\$1,080,336.20	100%	0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00	NA	0
EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	10.62%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION.	1	\$130,859.95	13.05%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00	NA	0
	8	\$1,002,958.15	100%	0	\$0.00		0
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1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00	NA	0
BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26%	0	\$0.00	NA	0
DARIEN FINANCIAL SERVICES INC.	1	\$407,179.86	2.31%	0	\$0.00	NA	.0
E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,025,420.59	5.81%	0	\$0.00	NA	0
	CORPORATION, A MICHIGAN CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  WALLICK AND VOLK, INC.  ACADEMY MORTGAGE CORPORATION  CHERRY CREEK MORTGAGE COINC  EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION.  WALLICK AND VOLK INC  IST MARINER BANK  BENCHMARK MORTGAGE, INC  CENTRAL JERSEY  MORTGAGE CORP., ISAOA  CITIMORTGAGE, INC.  DARIEN FINANCIAL  SERVICES INC.  E*TRADE MORTGAGE  CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION  GEORGE MASON MORTGAGE,	CORPORATION, A MICHIGAN CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  WALLICK AND VOLK, INC.  1  ACADEMY MORTGAGE CORPORATION  CHERRY CREEK MORTGAGE CO INC  EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE INC DBA MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  WALLICK AND VOLK INC  1  SUMMIT MORTGAGE CORPORATION.  WALLICK AND VOLK INC  1  LIST MARINER BANK  BENCHMARK MORTGAGE, INC  CENTRAL JERSEY MORTGAGE CORP., ISAOA  CITIMORTGAGE, INC.  DARIEN FINANCIAL SERVICES INC.  E*TRADE MORTGAGE CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED  3	CORPORATION, A MICHIGAN CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  WALLICK AND VOLK, INC.  1 \$67,200.00  16 \$1,080,336.20  ACADEMY MORTGAGE CORPORATION  CHERRY CREEK MORTGAGE CO INC  EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, SUMMIT MORTGAGE CORPORATION  SUMIT MORTGAGE CORPORATION  SUMIT MORTGAGE  CORPORATION  SUMIT MORTGAGE  CORPORATION  SUMIT MORTGAGE  S123,870.54  S1,002,958.15  S407,179.86  E*TRADE MORTGAGE CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED  3 \$1,025,420.59	CORPORATION, A MICHIGAN CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  WALLICK AND VOLK, INC.  1 \$67,200.00 6.25%  16 \$1,080,336.20 100%  ACADEMY MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO INC  EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION  WALLICK AND VOLK INC  1 \$121,600.00 12.12%  1 \$106,500.00 10.62%  1 \$130,859.95 13.05%  8 \$1,002,958.15 100%  IST MARINER BANK I \$446,032.28 2.53% BENCHMARK MORTGAGE, INC CENTRAL JERSEY MORTGAGE CORPORATION JAMARINANCIAL SERVICES INC.  2 \$11,173,572.49 63.26% DARIEN FINANCIAL SERVICES INC.  2 \$11,278,692.74 7.24% CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED  3 \$1,025,420.59 5.81%	CORPORATION, A MICHIGAN CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  WALLICK AND VOLK, INC.  I \$67,200.00 6.22% 0  16 \$1,080,336.20 100% 0  ACADEMY MORTGAGE CORPORATION  CHERRY CREEK MORTGAGE CO INC  EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE  CORPORATION  SUMMIT MORTGAGE  CORPORATION  SUMMIT MORTGAGE  CORPORATION  SUMMIT MORTGAGE  CORPORATION  SUMMIT MORTGAGE  CORPORATION  SUMMIT MORTGAGE  CORPORATION  SUMMIT MORTGAGE  CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE  STARSSON MORTGAGE CORPORATION  SUMIT MORTGAGE  STARSSON MORTGAGE  STARSS	CORPORATION, A MICHIGAN CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  WALLICK AND VOLK, INC. 1 \$67,500.00 6.25% 0 \$0.00	CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC.  I \$67,500.00 6.25%0 \$0.00 NA  CORPORATION  WALLICK AND VOLK, INC.  I \$67,200.00 6.22%0 \$0.00 NA  CORPORATION  WALLICK AND VOLK, INC.  I \$116,000.00 11.57%0 \$0.00 NA  CHERRY CREEK MORTGAGE COINC  EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE CONNECTION A CALIFORNIA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL & INVESTMENT CORPORATION, SUMMIT MORTGAGE CORPORATION, A CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  WALLICK AND VOLK INC  I \$130,859.95 13.05%0 \$0.00 NA  BENCHMARK MORTGAGE, INC DBA MORTGAGE CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  WALLICK AND VOLK INC  I \$123,870.54 12.35%0 \$0.00 NA  BENCHMARK MORTGAGE, INC  CENTRAL JERSEY  MORTGAGE CORPORATION  JESS MARCHARL  JESSEY  SOLOD  NA  CENTRAL JERSEY  DARGE MARCHARL  JESSEY  SOLOD  NA  CENTRAL JERSEY  DARGE MASON MORTGAGE, INC  SUMMIT MORTGAGE CORPORATION  JESSEY  SOLOD  NA  CITIMORTGAGE CORPORATION  SOLOD  NA  CORPORATION  SOLOD  NA  CENTRAL JERSEY  SOLOD  NA  CORPORATION  A VIRGINIA  CORPORATION  A VIRGINIA  CORPORATION  A VIRGINIA  CORPORATION  NA  CO

	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%		
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0 \$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0 \$0.00	NA 0
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$306,375.11	1.73%	0 \$0.00	NA 0
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26		·	
Total		49	\$17,663,225.17	100%	90.00	0
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0 \$0.00	NA 0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0 \$0.00	NA 0
	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0 \$0.00	
	PULASKI BANK	1	\$115,616.03	7.84%	0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$361,221.46	24.48%		NA 0
Total		12	\$1,475,243.76	100%	0 \$0.00	0
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0 \$0.00	NA 0
	PINNACLE BANK	1	\$97,486.33	7.92%	0 \$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY			I			1	
	WELLS FARGO BANK, N.A.	1	\$157,611.62	12.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	, O	\$0.00		
Total		10	\$1,230,695.69	100%	0	\$0.00	<u> </u>	0
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08					
Total		2	\$167,174.35	100%	0	\$0.00	<del>-</del>	0
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	) 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	, 0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	, 0	\$0.00		
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	, O	\$0.00	NA	.0
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	, O	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	, 0	\$0.00	NA	0
	PULASKI BANK	1	\$122,358.43	11.94%	0 (	\$0.00	NA	0
Total		10	\$1,023,833.38	100%	0	\$0.00	<u> </u>	0
21203/0060	EQUITABLE DAME	1	¢101 510 95	12 92%	닞	\$0.00	NI A	#
3138XGC68	EQUITABLE BANK EXCHANGE BANK FKA	1	\$101,519.85 \$71,147.34					
<del>                                     </del>	NEBRASKA NATIONAL BANK FIRST MORTGAGE COMPANY,				+			+
<u> </u>	LLC	1	\$121,499.68	16.54%	U	\$0.00	NA	14
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	, O	\$0.00	NA	0
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64%	, O	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	, O	\$0.00	NA	0
Total		7	\$734,419.79	100%	0	\$0.00		0

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3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0 \$0.00	NA 0
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%		
	CORE BANK	1	\$123,329.85	2.7%	0 \$0.00	NA 0
	CORNHUSKER BANK	1	\$91,324.87	2%	0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0 \$0.00	NA 0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0 \$0.00	NA 0
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0 \$0.00	NA 0
	PINNACLE BANK	2	\$214,504.06	4.7%	0 \$0.00	NA 0
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0 \$0.00	NA 0
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0 \$0.00	NA 0
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$130,727.73	2.87%		
Total		42	\$4,561,940.83	100%	0 \$0.00	0
3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0 \$0.00	NA 0
Total		4	\$428,376.45	100%	0 \$0.00	0

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3138XGC92	CHARTER WEST NATIONAL	1	\$128,847.68	12.97%	0	\$0.00	NA	0
3130713372	BANK FIRST NATIONAL BANK OF				H			H
	ОМАНА	1	\$105,730.00		Щ	\$0.00		Ш
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,070.00	12.79%	-	\$0.00	NA	0
Total		11	\$993,302.62	100%	0	\$0.00		0
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,618.03	3.84%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00		Ш
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00	NA	0
Total		21	\$2,023,696.52	100%	0	\$0.00		0
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00	NA	0

Total		6	\$542,880.94			
	INC MARINE BANK	2	\$133,753.44	24.63%		
	BLACKHAWK STATE BANK KEY MORTGAGE SERVICES	1	\$146,614.35	27.01%		
	BLACKHAWK BANK FKA	2	\$218,667.51	40.28%	0 \$0.00	NA 0
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0 \$0.00	NA 0
- Viai		7/	ψ <del>τ</del> ,5522,507,00	100 /0	Ψυ•υυ	
Total	B&T CO	49	\$4,532,509.06	100%		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	10	\$977,093.46	21.56%	0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0 \$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%		
	INC MARINE BANK	3	\$177,354.24	3.91%	·	
	COMPANY LLC KEY MORTGAGE SERVICES	4	\$535,863.63	11.82%	0 \$0.00	
	INLAND HOME MORTGAGE	1	\$152,824.51	3.37%		
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%		
	HEARTLAND BANK & TRUST COMPANY HERGET BANK	1 2	\$102,342.65 \$160,845.16	2.26% 3.55%	·	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0 \$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15	3.93%	0 \$0.00	NA 0
	ADVANTAGE MO FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0 \$0.00	NA 0
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST	1	\$112,770.50		·	
	BLACKHAWK STATE BANK BRIMFIELD BANK	1	\$76,012.71	1.68%	0 \$0.00	
	COMPANY, NA BLACKHAWK BANK FKA	4	\$314,272.57	6.93%		
	AMERICAN BANK & TRUST	1	\$121,938.33	2.69%	0 \$0.00	NA 0

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

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	, 0	\$0.00	) NA	0
Total		3	\$230,826.25	100%	0	\$0.00		0
3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	, O	\$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	, 0	\$0.00	) NA	0
Total		3	\$256,266.01	100%	0	\$0.00		0
3138XGDG5	WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	, 0	\$0.00	) NA	0
Total		20	\$5,269,902.55	100%	0	\$0.00		0
3138XGDH3	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,760.00	100%	) 0	\$0.00	) NA	0
Total		1	\$104,760.00	100%	0	\$0.00	1	0
3138XGDJ9	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	4,		Ш	·	) NA	0
Total		1	\$151,320.00	100%	0	\$0.00		0
3138XGDK6	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	) 0	\$0.00	) NA	,0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	, 0	\$0.00	) NA	, 0
Total		2	\$199,238.00	100%	0	\$0.00		0
3138XGDR1	CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00	) NA	10
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1			) 0			
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	, 0	\$0.00	) NA	0
Total		3	\$852,000.00	100%	0	\$0.00		0
3138XGDS9	FREEDOM MORTGAGE CORPORATION	2	\$614,800.00		Ш	·		
Total		2	\$614,800.00	100%	0	\$0.00	<u> </u>	0
3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES	1	. ,		Ш	·		0
	D&H LENDING, INC.	1	\$295,020.00	3.52%	) <b>0</b>	\$0.00	) NA	0

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	DSW MORTGAGE INC.	2	\$538,500.00	6.42%	0 \$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0 \$0.00	
	INDEPENDENT BANK	2	\$683,200.00	8.14%	0 \$0.00	NA 0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	1 \$407,167.31	NA 0
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0 \$0.00	NA 0
Total		28	\$8,389,145.00	100%	1 \$407,167.31	0
3138XGG31	AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52%	0 \$0.00	NA 0
	ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32%	0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45%	0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$352,750.00	2.43%	0 \$0.00	NA 0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0 \$0.00	NA 0
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0 \$0.00	NA 0
	GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35%	0 \$0.00	NA 0
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0 \$0.00	NA 0
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0 \$0.00	NA 0
	METRO LENDING SERVICES	2	\$717,000.00	4.94%	0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0 \$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0 \$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	, ,	2.49%	·	
Total		51	\$14,504,056.48	100%	0 \$0.00	0
3138XGG49	AMERICAN LENDING NETWORK, INC.	1	\$363,650.00	2.1%	0 \$0.00	NA 0
	D&H LENDING, INC.	1	\$236,088.70	1.36%	0 \$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%		
	GLOBAL FUNDING SERVICE CORP.	1	\$217,000.00	1.25%	0 \$0.00	NA 0
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0 \$0.00	NA 0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0 \$0.00	

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	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0 \$0.00	NA (
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0 \$0.00	NA (
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0 \$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0 \$0.00	NA
<u>Fotal</u>		58	\$17,310,730.57	100%	80.00	(
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53			NA
Γotal		60	\$15,112,017.53	100%	0 \$0.00	(
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0 \$0.00	NA (
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0 \$0.00	NA (
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0 \$0.00	NA
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0 \$0.00	NA (
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILTY COMPANY	1	\$167,000.00	1.61%	0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0 \$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0 \$0.00	NA (
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72%	0 \$0.00	NA (
	FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00			
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$196,000.00	1.89%	0 \$0.00	NA

	OHIO CORPORATION	1 '	1			- 11
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79% 0	\$0.00	NA 0
	SMI LENDING INC	1	\$256,000.00	2.46% 0	\$0.00	NA 0
	TATOM LENDING LLC	1	\$299,920.00	2.89% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95% 0	\$0.00	NA 0
Total		42	\$10,394,953.84	100% 0	\$0.00	0
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	, , , , , , , , , ,	1.04% 0	\$0.00	NA 0
	AVENUE BANK	1	\$416,438.29	3.32% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$224,000.00	1.79% 0	\$0.00	NA 0
	BANKIOWA	1	\$210,800.00	1.68% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53% 0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32% 0	\$0.00	NA 0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75% 0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	1.28% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$155,700.00	1.24% 0	\$0.00	NA 0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88% 0	\$0.00	NA 0

GLOBAL ADVISORY GROUP, INC.	1	\$184,000.00	1.47% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$142,500.00	1.14% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54% 0	\$0.00	NA 0
MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28% 0	\$0.00	NA 0
MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35% 0	\$0.00	NA 0
NORTH STATE BANK	1	\$210,400.00	1.68% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,INC	1	\$164,777.74	1.31% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$331,200.00	2.64% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$259,200.00	2.07% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,000.00	2.82% 0	\$0.00	NA 0
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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00	NA	0
Total		55	\$12,546,926.83	100%	0	\$0.00		0
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERICIAL BANK	1	\$46,000.00	4.21%	0	\$0.00	NA	0
Total		17	\$1,098,557.11	100%	0	\$0.00		0
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00	NA	0
	COMORATION	1	\$224,209.52	4.67%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE

CORPORATION, A

	CORPORATION, A CORPORATION			, 	Ш		1	
	CATALYST LENDING,INC. , A COLORADO CORPORATION.	1	\$181,600.00	3.78%	O	\$0.00	NA	.0
	CORE BANK	1	\$228,800.00	4.77%	0	\$0.00	NA	.0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$233,600.00	4.87%	, O	\$0.00	NA	.0
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00	NA	.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00	NA	.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$582,805.89	12.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$199,200.00	4.15%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	5.5%	, 0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC.	1	\$288,000.00	6%	0	\$0.00	NA	.0
	THE COASTAL BANK	1	\$200,000.00	1	1 1		NA	
Total		20	\$4,798,645.78	100%	0	\$0.00	<del></del>	0
3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,755,126.61	100%	, 0	\$0.00	NA	. 0
Total		6	\$1,755,126.61	100%	0	\$0.00		0
								Д
3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,183,296.71	95.89%	Ш	·	NA	0
Total	_	23	\$6,448,296.71	100%	0	\$0.00	<u> </u>	0
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$739,000.00	100%	, 0	\$0.00	NA	0
L	Of The Dinni, man	4	\$739,000.00	100%		\$0.00		0

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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,234,489.19	100%	0	\$0.00	NA	.0
,	8	\$1,234,489.19	100%	0	\$0.00		0
				Ш			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$779,650.00	100%	0	\$0.00	NA	.0
	4	\$779,650.00	100%	0	\$0.00		0
			<u> </u>	Ш	<u> </u>		$\coprod$
AMERICAN LENDING NETWORK, INC.	2	\$244,000.00	1.38%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC.	1	\$500,000.00	2.82%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,000.00	0.45%	0	\$0.00	NA	.0
AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00	NA	0
HARBOR LENDING, INC.	1	\$145,000.00	0.82%	0	\$0.00	NA	0
INSTANT HOME LOANS, INC. DBA INSTAN	1						
INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00	NA	0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00	NA	.0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00	NA	0
	61	\$17,744,953.00	100%	0	\$0.00		0
							$\prod$
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	NA	Ш
	39	\$12,902,278.03	100%	0	\$0.00		0
			<u> </u>	Ш	<b></b>		$\!$
AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00	NA	0
VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00			· ·	NA	0
	42	\$12,394,904.00	100%	0	\$0.00		0
			 				Ц
INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00	NA	. 0
	OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  AMERICAN LENDING NETWORK, INC.  ARCSTONE FINANCIAL INC.  AUSTIN CAPITAL MORTGAGE, INC.  AUSTIN FIRST MORTGAGE  HARBOR LENDING, INC.  INSTANT HOME LOANS, INC.  DBA INSTAN  INTERBANK MORTGAGE  COMPANY  VP PARTNERS INC. DBA  BACK BAY FUNDING  WINTEX GROUP LLC DBA FIRST LENDING  AAXY LLC DBA AUSTIN FIRST MORTGAGE  COMPANY  WINTEX GROUP LLC DBA FIRST LENDING  AMERICAN KORTGAGE  COMPANY  WINTEX GROUP LLC DBA FIRST LENDING  AMERICAN KEN INC  INTERBANK MORTGAGE  COMPANY  REVOLUTIONARY  MORTGAGE COMPANY  VP PARTNERS INC. DBA BACK BAY FUNDI  WINTEX GROUP LLC DBA FIRST LENDING  AMERICAN KEN INC  INTERBANK MORTGAGE  COMPANY  REVOLUTIONARY  MORTGAGE COMPANY  VP PARTNERS INC. DBA BACK BAY FUNDI  WINTEX GROUP LLC DBA FIRST LENDING	OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  AMERICAN LENDING NETWORK, INC.  ARCSTONE FINANCIAL INC.  AUSTIN CAPITAL MORTGAGE, INC.  AUSTIN FIRST MORTGAGE HARBOR LENDING, INC. INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY VP PARTNERS INC. DBA BACK BAY FUNDING WINTEX GROUP LLC DBA FIRST LENDING  AAXY LLC DBA AUSTIN FIRST MORTGAGE COMPANY WINTEX GROUP LLC DBA FIRST LENDING  AAXY LLC DBA AUSTIN FIRST MORTGAGE COMPANY WINTEX GROUP LLC DBA FIRST LENDING  AAXY LLC DBA FIRST MORTGAGE COMPANY WINTEX GROUP LLC DBA FIRST LENDING  AMERICAN KORTGAGE COMPANY WINTEX GROUP LLC DBA FIRST LENDING  AMERICAN KEN INC  INTERBANK MORTGAGE COMPANY  REVOLUTIONARY MORTGAGE COMPANY VP PARTNERS INC. DBA BACK BAY FUNDI WINTEX GROUP LLC DBA FIRST LENDING  1  WINTEX GROUP LLC DBA FIRST LENDING	OF PNC BANK, N.A.   8   \$1,234,489.19	OF PNC BANK, N.A.   8   \$1,234,489.19   100%	OF PNC BANK, N.A.   8   \$1,234,489.19   100% 0	OF PNC BANK, N.A.         8         \$1,234,489.19         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         4         \$779,650.00         100% 0         \$0.00           AMERICAN LENDING NETWORK, INC.         4         \$779,650.00         100% 0         \$0.00           AMERICAN LENDING NETWORK, INC.         1         \$500,000.00         2.82% 0         \$0.00           AUSTIN CAPITAL MORTGAGE, INC.         1         \$80,000.00         0.45% 0         \$0.00           AUSTIN FIRST MORTGAGE         1         \$243,500.00         1.37% 0         \$0.00           HARBOR LENDING, INC.         1         \$145,000.00         0.82% 0         \$0.00           INSTANT HOME LOANS, INC. DBA INSTAN         1         \$332,100.00         1.87% 0         \$0.00           WITERBANK MORTGAGE COMPANY         52         \$15,497,532.00         87.33% 0         \$0.00           WINTEX GROUP LLC DBA FIRST LENDING         1         \$373,400.00         2.1% 0         \$0.00           AAXY LLC DBA AUSTIN FIRST MORTGAGE         1         \$329,421.00         1.86% 0         \$0.00           AAXY LLC DBA AUSTIN FIRST MORTGAGE         1         \$404,429.36         3.13% 0         \$0.00           WINTEX GROUP LLC DBA FIRST LENDING         1         \$4	OF PNC BANK, N.A.   8   \$1,234,489,19   100%   0   \$0.00   NA

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Total		62	\$18,088,677.00	100%	0	\$0.00		0
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3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100%	0	\$0.00	NA	0
Total		19	\$5,310,110.00	100%	0	\$0.00		0
	AIM (AFFORDABLE INTEREST							+
3138XGGZ0	MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY	1	\$228,000.00	2.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL	1	\$123,000.00	1.54%	U	\$0.00	IVA	<u>U</u>
	MORTGAGE, INC.	2	\$423,200.00	4.53%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$434,400.00	4.65%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$222,000.00	2.37%	<del>i i</del> — — —	\$0.00	NA	_
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%		\$0.00	NA	_
	INDEPENDENT BANK	2	\$603,000.00	6.45%	<del>i i</del> — — —	\$0.00	NA	_
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$136,000.00	1.45%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00	NA	0
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00	NA	0
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$127,800.00	1.35%	0	\$0.00	NA	0
Total		41	\$9,349,590.40	100%	0	\$0.00		0
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00	NA	0

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

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49% 0	\$0.00	NA 0	J
	PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74% 0	\$0.00	NA 0	)
	PINNACLE BANK	1	\$108,000.00	1.04% 0	\$0.00	NA 0	ð
	PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85% 0			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46% 0	·		)
<u></u>	SMI LENDING INC	1	\$153,000.00	1.47% 0	\$0.00	NA 0	o]
	SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16% 0	\$0.00	NA 0	J
	STARION FINANCIAL	1	\$103,920.00	1% 0	†	1 1	<b>-</b>
<u> </u>	SUBURBAN MORTGAGE,INC	1	\$144,500.00	1.39% 0	\$0.00	NA 0	J
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46% 0	\$0.00	NA 0	)
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84% 0	\$0.00	NA 0	)
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64% 0	\$0.00	NA 0	J
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72% 0	\$0.00	NA 0	)
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53% 0	\$0.00	NA 0	)
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93% 0	\$0.00	NA 0	5
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87% 0			)
Total		64	\$10,391,528.01	100% 0	\$0.00	0	)
3138XGH30	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67% 0	\$0.00	NA 0	o l
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64% 0	\$0.00	NA 0	Э
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68% 0	\$0.00	NA 0	)
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11% 0	\$0.00	NA 0	)
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87% 0	\$0.00	NA 0	)

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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95% 0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82% 0	\$0.00	NA	0
AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28% 0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$195,000.00	0.77% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$160,380.00	0.63% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$361,150.00	1.42% 0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,500.00	0.69% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95% 0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$173,000.00	0.68% 0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.66% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72% 0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$196,000.00	0.77% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$143,920.00	0.57% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71% 0	\$0.00	NA	О
EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	4	\$762,519.00	3.01% 0	\$0.00	NA	0

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

MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68% 0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC	1	\$170,000.00	0.67% 0	\$0.00	NA	0
	1	\$169,750.00	0.67% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$151,200.00	0.6% 0			
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75% 0	\$0.00	NA	0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$178,732.00	0.7% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.61% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,500.00	1.49% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$245,375.00	0.97% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	\$367,832.79	1.45% 0	\$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66% 0	\$0.00	NA	0
SCBT	1	\$266,000.00	1.05% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, .L.L.C.	1	\$160,000.00	0.63% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$189,000.00	0.75% 0	\$0.00	NA	0
SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64% 0	\$0.00	NA	0
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79% 0	\$0.00	NA	0
	AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC.  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NATIONS LENDING CORPORATION, A CORPORATION NORTHERN MORTGAGE SERVICES INC  NTFN, INC. DBA PREMIER NATIONWIDE LENDING POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. ROSE MORTGAGE SERVICES CORP ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SCBT SHELTER MORTGAGE COMPANY, L.L.C.	AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION  MOVEMENT MORTGAGE, LLC  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NATIONS LENDING CORPORATION  NORTHERN MORTGAGE SERVICES INC  NTFN, INC. DBA PREMIER NATIONWIDE LENDING POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMESOURCE MORTGAGE, INC.  ROSE MORTGAGE SERVICES CORP  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SCBT  1 SHELTER MORTGAGE COMPANY, L.L.C.  SHELTER MORTGAGE SHELTER MORTGAGE COMPANY, L.L.C.  SHEL	AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION  MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONS LENDING CORPORATION NORTHERN MORTGAGE SERVICES INC NTFN, INC. DBA PREMIER NATIONWIDE LENDING POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMACY RESIDENTIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION SCBT  1 \$245,375.00  1 \$168,000.00  SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE SHELT	AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION  MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOSTGAGE, LLC, A LIMITED LIABILITY COMPANY  NATIONS LENDING CORPORATION  NORTHERN MORTGAGE SERVICES INC NTFN, INC. DBA PREMIER NATIONVIDE LENDING POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, CORPORATION, A MICHIGAN CORPORATION SCBT  1 \$168,000.00 0.66% 0 0.66%	AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION  MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NATIONS LENDING CORPORATION, A CORPORATION, A CORPORATION  NORTHERN MORTGAGE SERVICES INC NTFN, INC. DBA PREMIER NATIONWIDE LENDING POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE SORP ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  SOLOO  SOLOO	AN OREGON LIMITED

SMI LENDING INC	2	\$461,900.00	1.82% 0	\$0.00	NA	0
SOUTHERN BANK OF						
TENNESSEE, A LIMITED	1	\$200,000.00	0.79% 0	\$0.00	NA	0
LIABILITY CORPORATION		· 		· 		Ц
SOUTHPOINT BANK, A	1	Φ151 1 <b>3</b> 5 00	0.60(0	Φ0.00	NIA	
ALABAMA	1	\$151,125.00	0.6% 0	\$0.00	NA	U
SOUTHPOINT BANK, AN						
ALABAMA CHARTERED	1	\$185,355.59	0.73% 0	\$0.00	NA	0
BANK						
STARBOARD FINANCIAL						
MANAGEMENT,LLC,AN	1	\$152,000,00	0.6% 0	\$0.00	NIA	
ARIZONA LIMITED LIABILITY	1	\$152,000.00	0.0%	\$0.00	NA	U
COMPANY						Ш
STARION FINANCIAL	3	\$526,700.00	2.08% 0	\$0.00	NA	0
STOCKMAN BANK OF	1	\$101.250.00	0.75% 0	\$0.00	NA	
MONTANA	1	\$191,250.00	0.75%0	\$U.UU	INA	V
SUMMIT MORTGAGE		J				$\prod_{i=1}^{n}$
CORPORATION, AN OREGON	1	\$167,301.10	$0.66\% \ 0$	\$0.00	NA	0
CORPORATION						Ш
SUNSTREET MORTGAGE, LLC,						
AN ARIZONA LIMITED	1	\$194,000.00	0.76% 0	\$0.00	NA	0
LIABILITY COMPANY						Ш
TATOM LENDING LLC	2	\$362,250.00	1.43% 0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$160,500.00	0.63% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$177,555.00	0.7% 0	\$0.00	NA	0
TOWN AND COUNTRY						
CREDIT UNION, A	1	\$158,400.00	0.62% 0	\$0.00	NA	0
CORPORATION						
TRIUMPH MORTGAGE	1	\$168,000.00	0.66% 0	\$0.00	NA	0
UNION BANK AND TRUST	2	\$502,420,00	1.98% 0	00 00	NT A	
COMPANY	2	\$502,430.00	1.98%	\$0.00	NA	U
UNIVERSAL LENDING	1	\$168,000.00	0.66% 0	\$0.00	NT A	
CORPORATION	I	\$108,000.00	0.00%0	\$0.00	NA	U
UNIVERSITY FEDERAL						
CREDIT UNION, A FEDERAL	1	\$152,000.00	$0.6\% \ 0$	\$0.00	NA	0
CREDIT UNION						Ц
US FINANCIAL GROUP, INC.						
D/B/A LOUISIANA	1	\$170,000.00	0.67% 0	\$0.00	NA	0
MORTGAGE ASSOCIATES						Ц
US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A	1	\$160.706.10	0.67% 0	\$0.00	NT A	
VIRGINIA CHARTERED BANK	1	\$169,786.12	0.07%	\$0.00	NA	U
WATERFORD BANK, N.A.,	1	\$172,000,00	0.68% 0	\$0.00	NT A	
COMMERCIAL BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	U
WEST TOWN SAVINGS BANK,	1	\$240,000,00	0.050/	ያለ <b>ሰ</b> ላ	NT A	
A STATE BANK	1	\$240,000.00	0.95% 0	\$0.00	NA	U
WILLOW BEND MORTGAGE	1	\$100 714 00	0.70%	ያለ <b>ሰ</b> ላ	NT A	
COMPANY, LLC.	1	\$199,714.00	0.79% 0	\$0.00	NA	U

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

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00	) NA	<b>1</b> 0
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00	) NA	<b>1</b> 0
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00	) NA	<b>1</b> 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24		Ш	·	) NA	<b>1</b> 0
<u> </u>	NETWORK FUNDING,LP	1	\$163,208.16	2.96%	0	\$0.00	) NA	70
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00	) NA	10
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00	) NA	<b>1</b> 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00	) NA	<b>1</b> 0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00	) NA	<b>,</b> 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00	) NA	<b>1</b> 0
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00	) NA	<b>1</b> 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00	) NA	<b>7</b> 0
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	+			<b>T</b>
Total		34	\$5,511,121.56	100%	0	\$0.00	<del> </del>	0
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$206,600.00	0.47%	, O	\$0.00	) NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00	) NA	0
	1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	\$129,455.36	0.29%	O	\$0.00	) NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00	) NA	0
	ADUDDELL GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00	) NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	3	. ,	1.28%	$\bot \!\!\!\! \bot$			+
<u> </u>	ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00	) NA	70
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00	) NA	0
	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	O	\$0.00	) NA	70
	COUNCE	$\rightarrow$	\$321,000.00	0.73%		\$0.00	_	· ·

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION						
ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88% 0	\$0.00	NA	0
AVENUE BANK	2	\$736,888.60	1.67% 0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94% 0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34% 0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$118,496.37	0.27% 0	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$160,000.00	0.36% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$247,674.00	0.56% 0	\$0.00	NA	0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$139,407.49	0.32% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$266,660.11	0.6% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92% 0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92% 0	\$0.00	NA	0
CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5% 0	\$0.00	NA	0
CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94% 0	\$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9% 0	\$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54% 0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38% 0	\$0.00	NA	0

0.25% 0	\$0.00	NA 0
0.7% 0	\$0.00	NA 0
1.76% 0	\$0.00	NA 0
0.99% 0	\$0.00	NA 0
0.32% 0	\$0.00	NA 0
0.36% 0		
0.94% 0	\$0.00	NA 0
0.27% 0	\$0.00	NA 0
0.37%	\$0.00	NA 0
0.27%	\$0.00	NA 0
0.83% 1	\$182,727.96	NA 0
0.54% 0	·	1 11
1.02% 0		
0.59% 0		
1.36% 0	\$0.00	NA 0
0.37% 0		
77.78% 0	\$0.00	NA 0
0.53% 0	\$0.00	NA 0
0.35%		
0.37% 0	\$0.00	NA 0
0.37% 0	\$0.00	NA 0
0.32% 0	\$0.00	NA 0
0.28%		
0.9% 0	\$0.00	NA 0
	0.7% 0 1.76% 0 1.76% 0 0.99% 0 0.32% 0 0.94% 0 0.27% 0 0.27% 0 0.27% 0 0.37% 0 0.54% 0 1.02% 0 0.59% 0 1.36% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0	0.7%       0       \$0.00         1.76%       0       \$0.00         0.99%       0       \$0.00         0.32%       0       \$0.00         0.36%       0       \$0.00         0.27%       0       \$0.00         0.27%       0       \$0.00         0.27%       0       \$0.00         0.27%       0       \$0.00         0.27%       0       \$0.00         0.27%       0       \$0.00         0.27%       0       \$0.00         0.27%       0       \$0.00         0.54%       0       \$0.00         0.59%       0       \$0.00         0.37%       0       \$0.00         0.37%       0       \$0.00         0.35%       0       \$0.00         0.37%       0       \$0.00         0.32%       0       \$0.00         0.28%       0       \$0.00

IDAHO FIRST BAN, AN IDAHO   CORPORATION   S155,000.00   0.35%   0   S0.00   NA   NA   NA   NA   NA   NA   NA							_
INLAND NORTHWEST BANK   \$296,000.00   0.67%   0   \$0.00   NA       ISERVE RESIDENTIAL   LENDING, LLC, AN ARIZONA   LIMITED LIABILITY   1   \$195,000.00   0.44%   0   \$0.00   NA       COMPANY   LEADERS CREDIT UNION, A   STATE CHARTERED CREDIT   1   \$123,485.74   0.28%   0   \$0.00   NA       LEGACY TEXAS BANK, A     \$332,910.00   0.75%   0   \$0.00   NA       LONION   LITTON MORTGAGE INC   1   \$398,289.96   0.9%   0   \$0.00   NA       LOAN ONE MORTGAGE CO., INC   \$297,946.49   0.67%   0   \$0.00   NA       MAGNOLIA STATE BANK, A   2   \$398,050.00   0.9%   0   \$0.00   NA       MANN MORTGAGE, LLC   3   \$476,386.21   1.08%   0   \$0.00   NA       MANN MORTGAGE, LLC   3   \$476,386.21   1.08%   0   \$0.00   NA       MANN MORTGAGE, LLC   3   \$476,386.21   1.08%   0   \$0.00   NA       MANN MORTGAGE, LLC   3   \$168,874.95   0.38%   0   \$0.00   NA       MID PENN BANK   1   \$114,513.31   0.26%   0   \$0.00   NA       MID WEST CAPITAL   MORTGAGE INC   \$132,000.00   0.3%   0   \$0.00   NA       MID WEST CAPITAL   \$132,000.00   0.3%   0   \$0.00   NA       MID WEST CAPITAL   \$132,000.00   0.3%   \$0.00   NA       NORTHERN MORTGAGE   1   \$147,000.00   0.9%   \$0.00   NA       NORTHERN MORTGAGE   1   \$134,500.00   0.3%   \$0.00   NA       NORTHERN MORTGAGE   1	I	1	\$155,000.00	0.35% 0	\$0.00	NA 0	,
ISERVE RESIDENTIAL   LENDING, LLC, AN ARIZONA   LIMITED LIABILITY   COMPANY   LEADERS CREDIT UNION, A STATE CHARTERED CREDIT   \$123,485.74   0.28% 0 \$0.00 NA 0		1	\$296,000.00	0.67% 0	\$0.00	NA 0	厂
STATE CHARTERED CREDIT   1   \$123,485.74   0.28%   0   \$0.00   NA   0   N	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	·				
CORPORATION	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT	1	\$123,485.74	0.28% 0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO., INC   1   \$297,946.49   0.67%   0   \$0.00   NA   0	· ·	1	\$332,910.00	0.75% 0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO., INC	LITTON MORTGAGE INC	1	\$398,289.96	0.9% 0	\$0.00	NA 0	Ĺ
CORPORATION	LOAN ONE MORTGAGE CO.,	1	·				
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE		2	\$398,050.00	0.9% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	MANN MORTGAGE, LLC	3	\$476,386.21	1.08% 0	\$0.00	NA 0	Ĺ
MANN MORTGAGE, LLC DBA   ALLIED MORTGAGE   1 \$168,874.95   0.38%   0 \$0.00 NA   0   RESOURCES	MANN MORTGAGE, LLC DBA	1	\$126,894.14	0.29% 0	\$0.00	NA 0	
MID PENN BANK         1         \$114,513.31         0.26%         0         \$0.00         NA 0           MIDWEST CAPITAL MORTGAGE INC         1         \$132,000.00         0.3%         0         \$0.00         NA 0           MONROE BANK AND TRUST         1         \$397,260.96         0.9%         0         \$0.00         NA 0           NEXBANK,SSB         1         \$129,449.82         0.29%         0         \$0.00         NA 0           NICOLET NATIONAL BANK         7         \$1,747,026.31         3.95%         0         \$0.00         NA 0           NORTH STATE BANK         1         \$337,932.26         0.76%         0         \$0.00         NA 0           NORTHERN MORTGAGE SERVICES INC         1         \$134,500.00         0.3%         0         \$0.00         NA 0           OMEGA FINANCIAL SERVICES,INC.         1         \$417,000.00         0.94%         0         \$0.00         NA 0           ONE BANK AND TRUST, N.A., A CORPORATION         1         \$237,998.70         0.54%         0         \$0.00         NA 0           PARK STERLING BANK, A CORPORATION         1         \$150,858.83         0.34%         0         \$0.00         NA 0           PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK         1	ALLIED MORTGAGE	1	\$168,874.95	0.38% 0	\$0.00	NA 0	
MID PENN BANK         1         \$114,513.31         0.26%         0         \$0.00         NA 0           MIDWEST CAPITAL MORTGAGE INC         1         \$132,000.00         0.3%         0         \$0.00         NA 0           MONROE BANK AND TRUST         1         \$397,260.96         0.9%         0         \$0.00         NA 0           NEXBANK,SSB         1         \$129,449.82         0.29%         0         \$0.00         NA 0           NICOLET NATIONAL BANK         7         \$1,747,026.31         3.95%         0         \$0.00         NA 0           NORTH STATE BANK         1         \$337,932.26         0.76%         0         \$0.00         NA 0           NORTHERN MORTGAGE SERVICES INC         1         \$134,500.00         0.3%         0         \$0.00         NA 0           OMEGA FINANCIAL SERVICES,INC         1         \$417,000.00         0.94%         0         \$0.00         NA 0           ONE BANK AND TRUST, N.A., A CORPORATION         1         \$237,998.70         0.54%         0         \$0.00         NA 0           PARK STERLING BANK, A CORPORATION         1         \$137,000.00         0.31%         0         \$0.00         NA 0           PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	MANN MORTGAGE,LLC	3	\$559,986.92	1.27% 0	\$0.00	NA 0	Ĺ
MIDWEST CAPITAL   1 \$132,000.00   0.3% 0 \$0.00   NA 0		1					1
MONROE BANK AND TRUST   1 \$397,260.96   0.9% 0 \$0.00 NA 0 NEXBANK,SSB   1 \$129,449.82   0.29% 0 \$0.00 NA 0 NA 0 NICOLET NATIONAL BANK, A NATIONAL BANK   7 \$1,747,026.31   3.95% 0 \$0.00 NA 0 NA 0 NORTH STATE BANK   1 \$337,932.26   0.76% 0 \$0.00 NA 0 NORTHERN MORTGAGE SERVICES INC   1 \$134,500.00   0.3% 0 \$0.00 NA 0 NA 0 SERVICES,INC.   1 \$417,000.00   0.94% 0 \$0.00 NA 0 SERVICES,INC.   1 \$237,998.70   0.54% 0 \$0.00 NA 0		1		0.3% 0	\$0.00	NA 0	
NEXBANK,SSB		1	\$397,260.96	0.9% 0	\$0.00	NA 0	Ţ
NICOLET NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK   7   \$1,747,026.31   3.95%   0   \$0.00   NA   0		1					_
NORTH STATE BANK   1 \$337,932.26   0.76% 0 \$0.00 NA 0	NICOLET NATIONAL BANK, A	7		3.95% 0			
NORTHERN MORTGAGE   1   \$134,500.00   0.3%   0   \$0.00   NA   0		1	\$337,932.26	0.76% 0	\$0.00	NA 0	t
OMEGA FINANCIAL SERVICES,INC.         1         \$417,000.00         0.94% 0         \$0.00         NA 0           ONE BANK AND TRUST, N.A., A CORPORATION         1         \$237,998.70         0.54% 0         \$0.00         NA 0           PADUCAH BANK AND TRUST COMPANY         1         \$137,000.00         0.31% 0         \$0.00         NA 0           PARK STERLING BANK, A CORPORATION         1         \$150,858.83         0.34% 0         \$0.00         NA 0           PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK         1         \$196,564.57         0.44% 0         \$0.00         NA 0           PEOPLES EXCHANGE BANK, A KENTUCKY BANKING         1         \$170,000.00         0.38% 0         \$0.00         NA 0           CORPORATION         1         \$170,000.00         0.38% 0         \$0.00         NA 0	NORTHERN MORTGAGE	1					Ì
A CORPORATION  PADUCAH BANK AND TRUST COMPANY  PARK STERLING BANK, A CORPORATION  PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK A KENTUCKY BANKING CORPORATION  PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK A KENTUCKY BANKING CORPORATION  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION  PARK STERLING BANK, STATE-CHARTERED BANK, A KENTUCKY BANKING CORPORATION  PEOPLES EXCHANGE BANK, STATE-CHARTERED BANK, A KENTUCKY BANKING CORPORATION  PEOPLES EXCHANGE BANK, STATE-CHARTERED BANK, A KENTUCKY BANKING CORPORATION  PEOPLES EXCHANGE BANK, STATE-CHARTERED BANK, A KENTUCKY BANKING CORPORATION  PEOPLES EXCHANGE BANK, STATE-CHARTERED BANK, A KENTUCKY BANKING CORPORATION		1	\$417,000.00	0.94% 0	\$0.00	NA 0	
COMPANY  PARK STERLING BANK, A CORPORATION  PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION  PS150,858.83  0.34% 0  \$0.00  NA 0		1	\$237,998.70	0.54% 0	\$0.00	NA 0	
CORPORATION 1 \$150,858.83 0.34% 0 \$0.00 NA 0 PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK 1 \$196,564.57 0.44% 0 \$0.00 NA 0 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$170,000.00 0.38% 0 \$0.00 NA 0 CORPORATION	COMPANY	1	\$137,000.00	0.31% 0	\$0.00	NA 0	
STATE-CHARTERED BANK   1   \$196,564.57   0.44%   0   \$0.00   NA   0	CORPORATION	1	\$150,858.83	0.34% 0	\$0.00	NA 0	1
A KENTUCKY BANKING 1 \$170,000.00 0.38% 0 \$0.00 NA 0 CORPORATION	STATE-CHARTERED BANK	1	\$196,564.57	0.44% 0	\$0.00	NA 0	1
PINNACLE BANK 6 \$1,362,533.86 3.08% 0 \$0.00 NA 0	A KENTUCKY BANKING	1	\$170,000.00		\$0.00	NA 0	
	PINNACLE BANK	6	\$1,362,533.86	3.08% 0	\$0.00	NA 0	1

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

	TOTAL MEDIA MORTGAGE,LLC			[ '			
	TRIUMPH MORTGAGE	$\frac{}{1}$	\$399,000.00	0.9% 0	\$0.00	NA 0	) )
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31% 0			
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48% 0	\$0.00	NA 0	)
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5% 0	·	NA 0	)
	UNITED BANK, INC.	2	\$382,374.85	0.86% 0	\$0.00	NA 0	<u>)</u>
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27% 0	\$0.00	NA 0	)
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4% 0	·	NA 0	)
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43% 0	\$0.00	NA 0	J
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38% 0		NA 0	)
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51% 0	\$0.00	NA 0	J
	WATKINS MORTGAGE	1	\$212,397.29	0.48% 0	\$0.00	1	7
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42% 0	\$0.00		
	WORTHINGTON FEDERAL BANK		\$167,296.16	0.38% 0	\$0.00	NA 0	)
<u> </u>	WRIGHT PATMAN	1	\$378,391.79	0.86% 0	\$0.00	NA 0	J
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74% 0	\$0.00	NA 0	)
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$439,152.42	1.03% 0	\$0.00	NA 0	)
Total		210	\$44,216,804.19	100% 1	\$182,727.96	0	1
3138XGHC0	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY		\$227,900.00	0.9% 0	) \$0.00	NA 0	)
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95% 0	\$0.00	NA 0	)
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$191,282.00	0.75% 0			
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,728.24	0.85% 0	\$0.00	NA 0	)
		1	\$236,686.27	0.93% 0	\$0.00	NA 0	J

CORPORATION	
AMERIFIRST FINANCIAL, INC., A CORPORATION 2 \$620,400.00 2.44% 0 \$0.00	NA 0
AMERIS BANK, A 1 \$409,179.48 1.61% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION 1 \$261,937.00 1.03% 0 \$0.00	NA 0
BANK OF ANN ARBOR, A 1 \$407,440.00 1.6% 0 \$0.00	NA 0
BANKERS TRUST COMPANY 1 \$250,163.00 0.99% 0 \$0.00	NA 0
BCB COMMUNITY BANK, A NEW JERSEY BANKING 1 \$256,000.00 1.01% 0 \$0.00 CORPORATION	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)  1 \$320,000.00 1.26% 0 \$0.00	NA 0
BRYANT MORTGAGE 1 \$303,600.00 1.2% 0 \$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION 2 \$865,942.79 3.41% 0 \$0.00	NA 0
CENTENNIAL BANK, A 1 \$417,000.00 1.64% 0 \$0.00	NA 0
CITIZENS SAVINGS BANK AND TRUST, CO., A 1 \$416,475.35 1.64% 0 \$0.00 TENNESSEE CORPORATION	NA 0
CITIZENS UNION BANK, A 1 \$270,000.00 1.06% 0 \$0.00	NA 0
CLARK COUNTY CREDIT 1 \$200,000.00 0.79% 0 \$0.00	NA 0
COPPERPOINT MORTGAGE 1 \$240,000.00 0.95% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$175,634.00 0.69% 0 \$0.00 COMPANY	NA 0
ENCOMPASS LENDING 1 \$185,250.00 0.73% 0 \$0.00	NA 0
F & M BANK, A BANKING 1 \$417,000.00 1.64% 0 \$0.00	NA 0
F&M BANK, A BANKING 1 \$272,000.00 1.07% 0 \$0.00	NA 0
FINANCIAL CONCEPTS 1 \$196,108.57 0.77% 0 \$0.00	NA 0
FIRST BANK, A NORTH 1 \$169,600.00 0.67% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY 1 \$244,000.00 0.96% 0 \$0.00 DBA FIRST CAPITAL BK MTG,	NA 0

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1	\$396,007.00	1.56% 0	\$0.00	NA	0
1	\$148,000.00	0.58% 0	\$0.00	NA	.0
1	\$135,200.00	0.53% 0	\$0.00	NA	.0
17	\$4,489,353.22	17.68% 0	\$0.00	NA	.0
1	\$210,800.00	0.83% 0	\$0.00	NA	.0
1	\$227,719.66	0.9% 0	\$0.00	NA	. 0
1	\$372,400.00	1.47% 0	\$0.00	NA	.0
1	\$220,000.00	0.87% 0	\$0.00	NA	.0
1	\$450,000.00	1.77% 0	\$0.00	NA	0
1	\$299,250.00	1.18% 0	\$0.00	NA	.0
1	\$224,750.00	0.89% 0	\$0.00	NA	0
1	\$151,808.77	0.6% 0	\$0.00	NA	. 0
1	\$270,304.49	1.06% 0	\$0.00	NA	0
1	\$215,500.00	0.85% 0	\$0.00		
2	\$553,635.00	2.18% 0	\$0.00	NA	0
2	\$558,000.00	2.2% 0	\$0.00		
1	\$234,000.00	0.92% 0	\$0.00	NA	.0
1	\$335,586.86	1.32% 0	\$0.00	NA	.0
1	\$285,965.00	1.13% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$148,000.00 1 \$135,200.00 17 \$4,489,353.22 1 \$210,800.00 1 \$227,719.66 1 \$372,400.00 1 \$220,000.00 1 \$229,250.00 1 \$224,750.00 1 \$151,808.77 1 \$270,304.49 1 \$215,500.00 2 \$553,635.00 2 \$558,000.00	1       \$148,000.00       0.58% 0         1       \$135,200.00       0.53% 0         17       \$4,489,353.22       17.68% 0         1       \$210,800.00       0.83% 0         1       \$227,719.66       0.9% 0         1       \$372,400.00       1.47% 0         1       \$220,000.00       0.87% 0         1       \$220,000.00       1.77% 0         1       \$299,250.00       1.18% 0         1       \$224,750.00       0.89% 0         1       \$151,808.77       0.6% 0         1       \$270,304.49       1.06% 0         2       \$553,635.00       2.18% 0         2       \$558,000.00       2.2% 0         1       \$234,000.00       0.92% 0         1       \$335,586.86       1.32% 0	1       \$148,000.00       0.58% 0       \$0.00         1       \$135,200.00       0.53% 0       \$0.00         17       \$4,489,353.22       17.68% 0       \$0.00         1       \$210,800.00       0.83% 0       \$0.00         1       \$227,719.66       0.9% 0       \$0.00         1       \$372,400.00       1.47% 0       \$0.00         1       \$220,000.00       0.87% 0       \$0.00         1       \$450,000.00       1.77% 0       \$0.00         1       \$299,250.00       1.18% 0       \$0.00         1       \$224,750.00       0.89% 0       \$0.00         1       \$270,304.49       1.06% 0       \$0.00         1       \$215,500.00       0.85% 0       \$0.00         2       \$553,635.00       2.18% 0       \$0.00         1       \$234,000.00       0.92% 0       \$0.00         1       \$234,000.00       0.92% 0       \$0.00         1       \$335,586.86       1.32% 0       \$0.00	1         \$148,000.00         0.58% 0         \$0.00         NA           1         \$135,200.00         0.53% 0         \$0.00         NA           17         \$4,489,353.22         17.68% 0         \$0.00         NA           1         \$210,800.00         0.83% 0         \$0.00         NA           1         \$227,719.66         0.9% 0         \$0.00         NA           1         \$372,400.00         1.47% 0         \$0.00         NA           1         \$220,000.00         0.87% 0         \$0.00         NA           1         \$450,000.00         1.77% 0         \$0.00         NA           1         \$229,250.00         1.18% 0         \$0.00         NA           1         \$224,750.00         0.89% 0         \$0.00         NA           1         \$224,750.00         0.89% 0         \$0.00         NA           1         \$215,800.00         0.85% 0         \$0.00         NA           1         \$215,500.00         0.85% 0         \$0.00         NA           2         \$553,635.00         2.18% 0         \$0.00         NA           1         \$234,000.00         0.92% 0         \$0.00         NA

CORPORATION						Ц
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08% 0	\$0.00	NA	.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78% 0	\$0.00	NA	.0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96% 0	\$0.00	NA	.0
NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85% 0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,950.00	0.76% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,000.00	0.85% 0	\$0.00	NA	. 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98% 0	\$0.00	NA	.0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89% 0	\$0.00	NA	.0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$526,950.00	2.08% 0	\$0.00	NA	.0
SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06% 0	\$0.00	NA	.0
SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56% 0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33% 0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63% 0	\$0.00	NA	. 0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96% 0	\$0.00	NA	.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04% 0	\$0.00	NA	.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$232,457.17	0.92% 0	\$0.00	NA	0

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<u> </u>	LIABILITY COMPANY				Ш			Ш
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	Ψ . , 1,0 > 1. , >		0	\$0.00	NA	0
Total		92	\$25,393,597.89	100%	0	\$0.00		0
				!	$\coprod$			Ц
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00	NA	. 0
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00	NA	. 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00	NA	0
Total		10	\$1,234,312.30	100%	0	\$0.00		0
			<b></b>	<u> </u>	$\coprod$		<u> </u>	Ц
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	NA	.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	NA	.0
	CITIZENS COMMUNITY BANK,CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	NA	0

	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	_	\$0.00	NA	1 1 1
	REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87%	0	\$0.00	NA	0
	SCBT	2	\$154,903.46	12.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	NA	0
Total		17	\$1,250,823.20	100%	0	\$0.00		0
					Ш			
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,951.50	1.88%	0	\$0.00	NA	0
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9%	0	\$0.00	NA	0

EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$178,500.00	1.32% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$273,280.00	2.03% 0	\$0.00	NA	
FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33% 1	\$310,130.27	NA	-
FRANKLIN AMERICAN	10		10.040/.0	Φ0.00		Ì
MORTGAGE COMPANY	10	\$2,538,618.24	18.84% 0	\$0.00	NA	U
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4% 0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$280,000.00	2.08% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54% 0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,458.77	3.42% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,642.53	2.02% 1	\$205,863.08	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$328,500.00	2.44% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$204,000.00	1.51% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08% 0	\$0.00	NA	0
SAGE BANK	1	\$357,600.00	2.65% 0	\$0.00	NA	0
SCBT	1	\$266,950.00	1.98% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC.	1	\$400,000.00	2.97% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09% 0	\$0.00	NA	0

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42% 0	\$0.00	NA 0
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54% 0	\$0.00	NA 0
Total		50	\$13,476,159.32	100% 2	\$515,993.35	0
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99% 0	\$0.00	NA 0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17% 0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$154,487.00	3.84% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23% 0	\$0.00	NA 0
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09% 0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC.	1	\$156,750.00	3.9% 0	\$0.00	NA 0
	MONARCH BANK	1	\$154,000.00	3.83% 0	\$0.00	NA 0

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	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	1 1	\$0.00	NA	0
Total		25	\$4,020,175.84	100%	0	\$0.00		0
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3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$141,700.00	2.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00	NA	0
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	0	\$0.00	NA	
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,702.00	2.16%	0	\$0.00	NA	0

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NEWCASTLE HOME					
LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,487.08	2.17% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	2% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1% 0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$142,336.55	2.14% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9% 0	\$0.00	NA
SCBT	2	\$287,900.00	4.32% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16% 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19% 0	\$0.00	NA
 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14% 0	\$0.00	NA
TRIUMPH MORTGAGE	1	\$146,300.00	2.2% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91% 0	\$0.00	NA
			100% 0		

Total

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3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00	NA	C	
	BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00	NA	70	$\sqrt{}$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%					
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	Н	·		-	H
<u> </u>	FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00	NA	<u>, 0</u>	Ľ
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABLITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00	NA	0	
	PINANCLE BANK	1	\$119,855.81	5.03%	0	\$0.00	NA	70	L
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00	NA	0	Ĺ
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	NA	0	Ī
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00	NA	0	Ĺ
Total		20	\$2,382,034.77	100%	0	\$0.00	<u> </u>	0	ļ
		_	****	1 170	4	\$0.00	- NA	+	+
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK,	1	\$89,886.77	1.47%	0	\$0.00	NA	0	
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CORPORATION								I
ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6%	0	\$0.00	NA	<b>Y</b> (	)
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00	NA	<b>A</b> (	)
AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00	NA	١ (	)
AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00	NA	١ (	)
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	<b>A</b> (	)
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00	NA	<b>A</b> (	)
AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00	NA	<b>Y</b> (	)
AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00	NA	١ (	)
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00	NA	<b>A</b> (	)
BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00	NA	<b>\</b> (	)
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00	NA	<b>A</b> (	)
CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00	NA	<b>1</b> (	)
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00	NA	<b>Y</b> (	)
COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00	NA	<b>Y</b> (	)
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00	NA	¥ (	)
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00	NA	<b>Y</b> (	)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00	NA	<b>A</b> (	)
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	<b>Y</b> (	)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	١ (	)
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00	NA	<b>Y</b> (	)

FIRST BANK	1	\$102,402.41	1.68% 0	\$0.00	NA 0
FIRST BANK, A	1	\$93,000.00	1.52% 0	\$0.00	NA 0
CORPORATION	1	Ψ23,000.00	1.32700	ψ0.00	11710
FIRST DAKOTA NATIONAL	1	\$104,800.00	1.72% 0	\$0.00	NA 0
BANK, A CORPORATION		. ,			
FIRST MERCHANTS BANK,	1	\$88,600.00	1.45% 0	\$0.00	NA 0
NATIONAL ASSOCIATION FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68% 0	\$0.00	NA O
FIRST FRIORITT FINANCIAL FIRST STATE BANK, A	1	\$102,320.00	1.08%0	\$0.00	NA 0
NEBRASKA BANKING	1	\$96,633.76	1.58% 0	\$0.00	NA 0
CORORATION					
FRANKLIN AMERICAN	9	\$903,050.00	14.8% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ>03,030.00	14.0700	Ψ0.00	11710
GOLDEN EMPIRE MORTGAGE,					
INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA	1	\$100,000.00	1.64% 0	\$0.00	NA 0
CORPORATION					
HIGH POINT BANK AND					
TRUST COMPANY	1	\$104,000.00	1.7% 0	\$0.00	NA 0
HOMESTAR FINANCIAL					
CORPORATION, A	1	\$104,668.14	1.72% 0	\$0.00	NA 0
CORPORATION					
HUNTINGDON VALLEY		<b>402</b> 000 00	1.710	40.00	77.4
BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51% 0	\$0.00	NA 0
ISERVE RESIDENTIAL					
LENDING, LLC, AN ARIZONA		4400 700 00		40.00	
LIMITED LIABILITY	1	\$109,500.00	1.79% 0	\$0.00	NA 0
COMPANY					
LOAN ONE MORTGAGE CO.,	1	\$103,000.00	1.69% 0	\$0.00	NA 0
INC					
MANN MORTGAGE, LLC	1	\$86,520.00	1.42% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$90,250.00	1.48% 0	\$0.00	NA 0
NEW ENGLAND REGIONAL	1				
MORTGAGE CORPORATION	1	\$108,000.00	1.77% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A	1	¢100 (00 00	1.00	ΦΩ ΩΩ	NIAO
NATIONAL BANK	1	\$109,600.00	1.8% 0	\$0.00	NA 0
NOBLE HOME LOANS	1	\$86,400.00	1.42% 0	\$0.00	NA 0
OMEGA FINANCIAL					
SERVICES,INC, A NEW	1	¢100 000 00	1 (40)	ΦΩ ΩΩ	NIAO
JERSEY BANKING CORPORATION (CFL #	1	\$100,000.00	1.64% 0	\$0.00	NA 0
L045781)					
PRIMESOURCE MORTGAGE,		42525	4 5-21-	40	
INC.	1	\$96,000.00	1.57% 0	\$0.00	NA 0
	1	\$92,800.00	1.52% 0	\$0.00	NA 0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$87,894.27	1.44% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8% 0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64% 0	\$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7% 0	\$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$95,920.00	1.57% 0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55% 0	\$0.00	NA 0
Total		62	\$6,102,427.47	100% 0	\$0.00	0
						<u> </u>
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74% 0	\$0.00	NA 0
	4TRUST MORTGAGE,INC	1	\$62,173.46	0.65% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89% 0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	\$78,000.00	0.81% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82% 0	\$0.00	NA 0
		1	\$81,500.00	0.85% 0	\$0.00	NA 0

SER	ERICAN MORTGAGE VICE COMPANY, AN OHIO PORAITON						
SER	ERICAN MORTGAGE VICE COMPANY, AN OHIO PORATION	2	\$164,821.00	1.72% 0	\$0.00	NA (	0
AMI	ERISOUTH MORTGAGE MPANY, A CORPORATION	1	\$65,600.00	0.69% 0	\$0.00	NA	0
COR COR	OCIATED MORTGAGE PORATION, A PORATION	1	\$69,998.00	0.73% 0	\$0.00	NA (	0
	URANCE FINANCIAL DUP,LLC	1	\$63,919.48	0.67% 0	\$0.00	NA (	0
ATR	UST MORTGAGE,INC	1	\$76,403.75	0.8% 0	\$0.00	NA (	0
AVE	ENUE BANK	1	\$69,200.00	0.72% 0	\$0.00	NA (	0
BAN	IK OF CLEVELAND	1	\$73,700.00	0.77% 0	\$0.00	NA (	0
BAN	IK OF NEBRASKA	1	\$61,500.00	0.64% 0	\$0.00	1	
A NO	IK OF NORTH CAROLINA, ORTH CAROLINA PORATION	1	\$40,000.00	0.42% 0	\$0.00		
BAN	IK OF THE OZARKS	3	\$195,858.01	2.05% 0	\$0.00	NA (	0
BAN	IKS OF THE OZARKS	1	\$63,921.31	0.67% 0	\$0.00	NA (	0
	CH COMMUNITY RTGAGE SERVICES, INC.	1	\$60,800.00	0.64% 0	\$0.00	NA	0
C & COR	F MORTGAGE PORATION, A VIRGINIA PORATION	1	\$54,861.32	0.57% 0	\$0.00	NA (	0
	COLINA BANK AND TRUST	1	\$80,648.41	0.84% 0	\$0.00	NA (	0
CAS	ON HOME LOANS, PPORATION	1	\$71,100.00	0.74% 0	\$0.00		
CEN GRC LIAI	TENNIAL LENDING DUP LLC, A LIMITED BILITY COMPANY.	1	\$66,715.96	0.7% 0	\$0.00	NA (	0
	TURY BANK, A STATE ARTERED COMMERCIAL IK	1	\$83,497.21	0.87% 0	\$0.00	NA (	0
CLE	AR MOUNTAIN BANK	1	\$62,700.00	0.66% 0	\$0.00	NA (	0
COL	LINS COMMUNITY DIT UNION	1	\$73,797.03	0.77% 0	\$0.00		
	COTAH BANK, A PORATION	1	\$61,522.50	0.64% 0	\$0.00	NA	0
	ST BANK	1	\$73,307.65	0.77% 0	\$0.00	NA (	0
FIRS	ST BANK, A PPORATION	1	\$61,200.00	0.64% 0	\$0.00		
FIRS	ST CAPITAL MORTGAGE DUP, INC	1	\$62,400.00	0.65% 0	\$0.00	NA	0
FIRS	.01,110	` —					
1.1177	ST FEDERAL BANK	2	\$124,159.79	1.3% 0	\$0.00	NA (	0

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

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

	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78% 0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	\$0.00	NA	0
	TATOM LENDING LLC	1	\$64,500.00	0.67% 0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27% 0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51% 0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75% 0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34% 0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78% 0	\$0.00	NA	0
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44% 0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52% 0	\$0.00	NA	0
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82% 0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71% 0	\$0.00	NA	0
Total		139	\$9,572,426.66	100% 0	\$0.00		0
2120VCUM0	A VENITE DANIV	1	\$2.48,000,00	4.91% 0	\$0.00	NI A	$\frac{1}{1}$
В138XGHM8	AVENUE BANK  BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$348,000.00 \$405,000.00	5.71% 0	\$0.00	NA NA	
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL	1	\$300,000.00	4.23% 0	\$0.00	NA	.0

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	ASSOCIATION			<b></b> '	$\prod$	<b></b> '	<u> </u>	Ш
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	, 0	\$0.00	) NA	70
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	, 0	\$0.00	) NA	<b>7</b> 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	,0	\$0.00	) NA	10
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	, 0	\$0.00	) NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00					Ш
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	) <b>0</b>	\$0.00	) NA	<b>7</b> 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00	) NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	90	\$0.00	) NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	,0	\$0.00	) NA	<b>v</b> 0
<u></u>	US MORTGAGE OF FLORIDA	1	\$370,300.00					
	WHIDBEY ISLAND BANK	1	\$208,550.00		1 1			11
Total		23	\$7,086,853.00	100%	1	\$358,823.53	-	0
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	<b>0</b>	\$0.00	) NA	10
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	, 0	\$0.00	) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	, 0	\$0.00	) NA	70
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9%	0	\$0.00	) NA	10
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54%	0	\$0.00	) NA	10
	BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	,0	\$0.00	) NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	, 0	\$0.00	) NA	70
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	, 0	\$0.00	) NA	70

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63% 0	\$0.00	NA 0
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03% 0	\$0.00	NA 0
CF BANK	1	\$192,357.68	0.76% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	) 1	\$200,000.00		\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	ř 1	\$188,000.00	0.75% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1% 0	\$0.00	NA 0
FIRST BANK	1	\$236,000.00	0.94% 0	\$0.00	NA 0
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	. 1	\$154,000.00	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$169,776.13	0.67% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$276,450.00	1.1% 0	\$0.00	1 1
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67% 0	\$0.00	NA 0
FIRSTBANK	2	\$408,203.00	1.62% 0	\$0.00	NA 0
FIVE STAR MORTGAGE	1	\$405,013.99	1.61% 0	\$0.00	NA 0
	18		19.14% 0	\$0.00	1
	'	1		J	, 1

FRANKLIN AMERICAN MORTGAGE COMPANY						
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$613,500.00	2.44% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,500.00	0.88% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92% 0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63% 0	\$0.00	NA	0
LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$151,900.00	0.6% 0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$178,500.00	0.71% 0	\$0.00	NA	0
MANN MORTGAGE,LLC	1	\$159,800.00	0.64% 0	\$0.00	NA	0
MID PENN BANK	1	\$202,000.00	0.8% 0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56% 0	\$0.00	NA	О
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC.	1	\$223,100.00	0.89% 0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81% 0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$187,200.00	0.74% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$487,386.03	1.94% 0	\$0.00	NA	0

PRIMAMRY RESIDENTIAL   S159,253.00   0.63% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   MORTGAGE, INC   PRIMESOURCE MORTGAGE, INC   2   \$357,647.70   1.42% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE, INC   1   \$293,197.29   1.17% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE, INC   1   \$293,197.29   1.17% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE, INC   1   \$293,197.29   1.17% 0   \$0.00   NA 0     ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS   1   \$252,800.00   1% 0   \$0.00   NA 0     CORPORATION   1   \$200,000.00   0.8% 0   \$0.00   NA 0     CORPORATION   1   \$200,000.00   0.78% 0   \$0.00   NA 0     CORPORATION   1   \$200,000.00   0.78% 0   \$0.00   NA 0     SHELTER MORTGAGE   1   \$196,000.00   0.78% 0   \$0.00   NA 0     COMPANY, L.L.C   1   \$360,000.00   1.43% 0   \$0.00   NA 0     COMPANY, L.L.C   1   \$377,535.22   1.5% 0   \$0.00   NA 0     COMPANY, L.L.C   1   \$258,400.00   1.03% 0   \$0.00   NA 0     STARBOARD FINANCIAL   1   \$224,000.00   0.95% 0   \$0.00   NA 0     STARBOARD FINANCIAL   1   \$240,000.00   0.95% 0   \$0.00   NA 0     STARBOARD FINANCIAL   1   \$221,740.00   0.88% 0   \$0.00   NA 0     STATE BANK OF DE KALB   1   \$200,000.00   0.73% 0   \$0.00   NA 0     UNIFIEST MORTGAGE   1   \$272,650.00   1.08% 0   \$0.00   NA 0     UNIFIEST MORTGAGE   1   \$173,373.51   0.69% 0   \$0.00   NA 0     UNIFIES BANK INC., A WEST   1   \$229,000.00   1.18% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US MORTGAGE OF FLORIDA   \$223,100.00   0.89% 0   \$0.00   NA 0     US	CORPORATION						
MORTGAGE, INC		1	\$159,253.00	0.63% 0	\$0.00	NA	0
INC		4	\$1,308,234.00	5.2% 0	\$0.00	NA	0
INC.   1		2	\$357,647.70	1.42% 0	\$0.00	NA	0
INC., A MASSACHUSETTS CORPORATION  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN SHELTER MORTGAGE COMPANY, L.L.C  SHELTER MORTGAGE COMPANY, L.L.C.  SOLERA NATIONAL BANK, A CORPORATION  STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STARION FINANCIAL  MANAGEMENT, LLC, AN STATION FINANCIAL  MANAGEMENT, LLC, AN STATION FINANCIAL  STATE BANK OF DE KALB  STATE BANK OF DE KALB  THE ARLINGTON BANK  UNIFIEST MORTGAGE CORPORATION  CORPORATION  UNITED BANK INC., A WEST VIRGINIA CORPORATION  US MORTGAGE COMPANY  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION  WARSAW FEDERAL SAVINGS ASSOCIATION  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION  WARSAW FEDERAL SAVINGS ASSOCIATION  I \$358,150.00  1.42% 0  \$0.00  NA0  NA0  NA0  NA0  NA0  NA0  NA0	· · · · · · · · · · · · · · · · · · ·	1	\$293,197.29	1.17% 0	\$0.00	NA	0
CORPORATION, A MICHIGAN CORPORATION   1   \$200,000.00   0.8% 0   \$0.00   NA 0    SHELTER MORTGAGE   1   \$196,000.00   0.78% 0   \$0.00   NA 0    SHELTER MORTGAGE   1   \$360,000.00   1.43% 0   \$0.00   NA 0    SHELTER MORTGAGE   1   \$360,000.00   1.43% 0   \$0.00   NA 0    SHELTER MORTGAGE   1   \$377,535.22   1.5% 0   \$0.00   NA 0    SHELTER MORTGAGE   1   \$377,535.22   1.5% 0   \$0.00   NA 0    SOLERA NATIONAL BANK, A   1   \$258,400.00   1.03% 0   \$0.00   NA 0    STARBOARD FINANCIAL   MANAGEMENT, LLC, AN   ARIZONA LIMITED LIABILITY COMPANY   1   \$240,000.00   0.95% 0   \$0.00   NA 0    STATE BANK OF DE KALB   1   \$200,000.00   0.88% 0   \$0.00   NA 0    STATE BANK OF DE KALB   1   \$200,000.00   0.88% 0   \$0.00   NA 0    UNIFIRST MORTGAGE   CORPORATION   A COLORADO   1   \$272,650.00   1.08% 0   \$0.00   NA 0    UNITED BANK INC., A WEST VIRGINIA CORPORATION   1   \$297,000.00   1.18% 0   \$0.00   NA 0    US MORTGAGE OF FLORIDA   1   \$223,100.00   0.89% 0   \$0.00   NA 0    VILLAGE MORTGAGE   1   \$173,373.51   0.69% 0   \$0.00   NA 0    VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   1   \$170,000.00   0.68% 0   \$0.00   NA 0    GROUP, A CALIFORNIA   1   \$358,150.00   1.42% 0   \$0.00   NA 0    WARSAW FEDERAL SAVINGS   & LOAN ASSOCIATION   1   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$358,150.00   1.42% 0   \$0.00   NA 0    ASSOCIATION   A FEDERAL SAVINGS   4   \$	INC., A MASSACHUSETTS	1	\$252,800.00	1% 0	\$0.00	NA	0
COMPANY, L.L.C	CORPORATION, A MICHIGAN	1	\$200,000.00	0.8% 0	\$0.00	NA	0
COMPANY, L.L.C.  SHELTER MORTGAGE COMPANY, LLC.  SHELTER MORTGAGE COMPANY, LLC.  SOLERA NATIONAL BANK, A CORPORATION  STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  STARION FINANCIAL  STATE BANK OF DE KALB  UNIFIRST MORTGAGE CORPORATION  UNIFIED BANK INC., A WEST VIRGINIA CORPORATION  US MORTGAGE OF FLORIDA  US MORTGAGE OF FLORIDA  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  1 \$355,150.00  1.42% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$196,000.00	0.78% 0	\$0.00	NA	0
COMPANY, LLC.   1   \$377,335.22   1.5%0   \$0.00   NA 0	COMPANY, L.L.C.	1	\$360,000.00	1.43% 0	\$0.00	NA	0
CORPORATION   1   S258,400.00   1.03% 0   \$0.00   NA 0	COMPANY, LLC.	1	\$377,535.22	1.5% 0	\$0.00	NA	0
MANAGEMENT, LLC, AN   ARIZONA LIMITED LIABILITY   COMPANY   STARION FINANCIAL   1   \$221,740.00   0.88% 0   \$0.00   NA 0	CORPORATION	1	\$258,400.00	1.03% 0	\$0.00	NA	0
STARION FINANCIAL   1   \$221,740.00   0.88%   0   \$0.00   NA   0	MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY	1	\$240,000.00	0.95% 0	\$0.00	NA	0
STATE BANK OF DE KALB	STARION FINANCIAL	1	\$221,740.00	0.88% 0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  UNITED BANK INC., A WEST VIRGINIA CORPORATION  US MORTGAGE OF FLORIDA  VILLAGE MORTGAGE COMPANY  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  LOS WEST 1 \$272,650.00  1.08% 0 \$0.00  NA 0  \$0.00  NA 0	STATE BANK OF DE KALB	1	\$200,000.00	0.8% 0	\$0.00	NA	0
CORPORATION, A COLORADO CORPORATION 1 \$272,650.00 1.08% 0 \$0.00 NA 0 CORPORATION 1 \$297,000.00 1.18% 0 \$0.00 NA 0 UNITED BANK INC., A WEST VIRGINIA CORPORATION 1 \$2297,000.00 1.18% 0 \$0.00 NA 0 US MORTGAGE OF FLORIDA 1 \$223,100.00 0.89% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$173,373.51 0.69% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$170,000.00 0.68% 0 \$0.00 NA 0 GROUP, A CALIFORNIA CORPORATION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION 1 \$358,150.00 1.42% 0 \$0.00 NA 0	THE ARLINGTON BANK	1	\$182,602.00	0.73% 0	\$0.00	NA	0
VIRGINIA CORPORATION         1         \$297,000.00         1.18% 0         \$0.00         NA 0           US MORTGAGE OF FLORIDA         1         \$223,100.00         0.89% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         1         \$173,373.51         0.69% 0         \$0.00         NA 0           VITEK REAL ESTATE INDUSTRIES GROUP, INC.         1         \$170,000.00         0.68% 0         \$0.00         NA 0           GROUP, A CALIFORNIA CORPORATION         2         \$170,000.00         0.68% 0         \$0.00         NA 0           WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION         1         \$358,150.00         1.42% 0         \$0.00         NA 0	CORPORATION, A COLORADO	1	\$272,650.00	1.08% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY  1 \$173,373.51 0.69% 0 \$0.00 NA 0  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  1 \$173,373.51 0.69% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	•	1	\$297,000.00	1.18% 0	\$0.00	NA	0
COMPANY  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  1 \$173,373.51 0.69% 0 \$0.00 NA 0	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89% 0	\$0.00	NA	0
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  I \$358,150.00  1.42% 0  \$0.00  NA 0		1	\$173,373.51	0.69% 0	\$0.00	NA	0
& LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION 1 \$358,150.00 1.42% 0 \$0.00 NA 0	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$170,000.00	0.68% 0	\$0.00	NA	0
1 \$222,300.00 0.88% 0 \$0.00 NA 0	& LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$358,150.00	1.42% 0	\$0.00	NA	0
		1	\$222,300.00	0.88% 0	\$0.00	NA	0

	WASHINGTON HOME MORTGAGE LLC						
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.88% 0	\$0.00	NA	0
Total		99	\$25,155,571.53	100% 0	\$0.00		0
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42% 0	\$0.00	NA	
3130AU11F1	ALTERRA BANK	1	\$177,300.00	1.42% 0	\$0.00	NA NA	
	ASHEVILLE SAVINGS BANK,						
	SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01% 0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$455,757.00	4% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56% 0	\$0.00	NA	
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23% 0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69% 0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04% 0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56% 0	\$0.00	NA	0
<u> </u>	FIRST BANK	2		5.23% 0	\$0.00	NA	1 1
<u> </u>	FIRST FEDERAL BANK	1	\$138,136.00	1.21% 0	\$0.00	NA	
<u> </u>	FIRST PREMIER BANK	1	\$147,250.00	1.29% 0	\$0.00	NA	
<u> </u>	FIRSTBANK	1	\$226,100.00	1.98% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$188,000.00	1.65% 0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88% 0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66% 0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63% 0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00	NA	7 (	)
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00	NA	7 (	)
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00	NA	7 (	)
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00	NA	7(	)
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00	NA	7 (	)
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00	NA	7(	)
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00	NA	7 (	)
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00	NA	<b>v</b> (	)
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00	NA	<b>,</b> (	)
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00	NA	<b>,</b> (	)
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00	NA	7 (	)
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00	NA	<b>Y</b> (	)
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00	NA	7 (	)
Total		56	\$11,397,670.56	100%	0	\$0.00		0	)
					L			∔	
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00	NA	<b>,</b> (	)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	NA	<b>,</b> (	)
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00	NA	<b>,</b> (	)
	AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95%	0	\$0.00	NA	7 (	)
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	7 (	)
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	NA	<b>,</b> (	)
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	NA	<b>,</b> (	)
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	NA	7 (	)
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	NA	<b>,</b> (	)
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00	NA	<b>,</b> (	)

CORNERSTONE BANK	1	\$127,000.00	0.91% 0	\$0.00	NA 0
CUMBERLAND BANK AND	1	¢122 400 00	0.050/.0	¢0.00	
TRUST , A CORPORATION	1	\$133,400.00	0.95% 0	\$0.00	NA 0
ENCOMPASS LENDING	2	\$279.726.74	1 0007 0	\$0.00	NIAO
GROUP LP	2	\$278,726.74	1.99% 0	\$0.00	NA 0
F&M BANK, A BANKING	2	¢421.720.00	2.0107.0	\$0.00	NIAO
CORPORATION	3	\$421,720.00	3.01% 0	\$0.00	NA 0
FIRST BANK	1	\$129,982.47	0.93% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK		φ1.42.20 <b>7</b> .42	1.0167.0	фо оо	N. 4 . 0
& TRUST, A CORPORATION	1	\$142,287.42	1.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢141.751.44	1.010/.0	Φ0.00	NIAO
TRENTON	1	\$141,751.44	1.01% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$141,000.00	1.01% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$131,500.00	0.94% 0	\$0.00	NA 0
FIRSTBANK	2	\$270,268.98	1.93% 0	\$0.00	NA 0
FRANKLIN AMERICAN	1.6	·			
MORTGAGE COMPANY	16	\$2,219,894.00	15.82% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94% 0	\$0.00	NA 0
GARDNER FINANCIAL					
SERVICES, LTD., A TEXAS	1	\$132,000.00	0.94% 0	\$0.00	NA 0
LIMITED PARTNERSHIP					
GLADEWATER NATIONAL					
BANK, A FEDERALLY	1	\$136,000.00	0.97% 0	\$0.00	NA 0
CHARTERED NATIONAL	1	\$130,000.00	0.97%	\$0.00	NAU
BANK					
HANCOCK BANK, MISSISSIPPI	1	\$133,000.00	0.95% 0	\$0.00	NA 0
CORPORATION	1	Ψ133,000.00	0.73 % 0	ψ0.00	11/10
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD., A LIMITED	1	\$141,102.00	1.01% 0	\$0.00	NA 0
LIABILITY PARTNERSHIP					
HOMETOWN MORTGAGE		\$1.1 <b>2</b> .10 <b>7</b> .00	4 02 00	40.00	
SERVICES, INC., AN	1	\$142,405.00	1.02% 0	\$0.00	NA 0
ALABAMA CORPORATION					
HOMEWOOD MORTGAGE,	1	\$132,233.42	0.94% 0	\$0.00	NA 0
LLC.	1	·	0.02%		
HOMEWOOD MORTGAGE,LLC	1	\$129,986.26	0.93% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN	1	\$127,039.96	0.91% 0	\$0.00	NA 0
IDAHO CORPORATION					
LCJ FINANCIAL GROUP INC	1	\$135,524.30	0.97% 0	\$0.00	NA 0
DBA CONCORDE MORTGAGE			++-		
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT			<del></del>		+
UNION	2	\$284,387.74	2.03% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA			<del></del>		+
AFFINITY MORTGAGE.	1	\$141,300.00	1.01% 0	\$0.00	NA 0
MITMITT MORTOAGE.	1	\$134,500.00	0.96% 0	\$0.00	NAO
	1	\$154,500.00	0.90%	Φυ.υυ	NA   0

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

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

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1	\$122,800.00	1.82% 0	\$0.00	NA	0
1	\$123,750.00	1.83% 0	\$0.00	NA	0
1	\$119,838.36			1 1	-
1	\$118,400.00		\$0.00	NA	0
1	\$124,000.00		·	NA	0
1	\$116,375.00	1.72% 0	\$0.00	NA	0
1	\$123,405.00		·		44
1	\$124,520.00			1	+
1	\$119,000.00	1.76% 0	\$0.00	NA	0
15	\$1,773,061.00	26.24% 0	\$0.00	NA	0
1	\$112,000.00	1.66% 0	\$0.00	NA	0
1	\$117,000.00	1.73% 1	\$114,678.97	NA	1 5
1	\$121,000.00	1.79% 0	\$0.00	NA	0
1	\$120,000.00	1.78% 0	\$0.00	NA	0
1	\$115,000.00	1.7% 0	\$0.00	NA	0
1	\$114,454.00	1.69% 0	\$0.00	NA	0
2	\$248,000.00	3.67% 0	\$0.00	NA	0
1	\$118,320.00	1.75% 0	\$0.00	NA	0
1	\$121,125.00	1.79% 0	\$0.00	NA	0
1	\$114,500.00	1.69% 0	\$0.00	NA	0
1	\$112,000.00		\$0.00		Ш
1	\$122,500.00	1.81% 0	\$0.00	NA	0
	1 1 15 1 1 1 1 1 2 1	1 \$123,750.00 1 \$119,838.36 1 \$118,400.00 1 \$124,000.00 1 \$116,375.00 1 \$123,405.00 1 \$124,520.00 1 \$119,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$114,454.00 2 \$248,000.00 1 \$118,320.00 1 \$114,500.00 1 \$114,500.00 1 \$114,500.00	1 \$123,750.00 1.83% 0 1 \$119,838.36 1.77% 0 1 \$118,400.00 1.75% 0 1 \$124,000.00 1.84% 0 1 \$116,375.00 1.72% 0 1 \$123,405.00 1.83% 0 1 \$119,000.00 1.84% 0 1 \$119,000.00 1.76% 0 1 \$112,000.00 1.76% 0 1 \$112,000.00 1.73% 1 1 \$121,000.00 1.73% 1 1 \$121,000.00 1.78% 0 1 \$114,454.00 1.69% 0 2 \$248,000.00 3.67% 0 1 \$118,320.00 1.75% 0 1 \$114,454.00 1.69% 0 1 \$114,454.00 1.69% 0 1 \$114,454.00 1.75% 0 1 \$114,454.00 1.75% 0 1 \$114,454.00 1.75% 0 1 \$114,454.00 1.75% 0	1       \$123,750.00       1.83% 0       \$0.00         1       \$119,838.36       1.77% 0       \$0.00         1       \$118,400.00       1.75% 0       \$0.00         1       \$124,000.00       1.84% 0       \$0.00         1       \$116,375.00       1.72% 0       \$0.00         1       \$123,405.00       1.83% 0       \$0.00         1       \$124,520.00       1.84% 0       \$0.00         1       \$119,000.00       1.76% 0       \$0.00         1       \$117,000.00       1.76% 0       \$0.00         1       \$117,000.00       1.73% 1       \$114,678.97         1       \$121,000.00       1.79% 0       \$0.00         1       \$120,000.00       1.78% 0       \$0.00         1       \$115,000.00       1.78% 0       \$0.00         1       \$114,454.00       1.69% 0       \$0.00         1       \$118,320.00       1.75% 0       \$0.00         1       \$121,125.00       1.79% 0       \$0.00         1       \$114,500.00       1.69% 0       \$0.00         1       \$112,000.00       1.66% 0       \$0.00	1 \$123,750.00 1.83% 0 \$0.00 NA 1 \$119,838.36 1.77% 0 \$0.00 NA 1 \$118,400.00 1.75% 0 \$0.00 NA 1 \$124,000.00 1.84% 0 \$0.00 NA 1 \$116,375.00 1.72% 0 \$0.00 NA 1 \$123,405.00 1.83% 0 \$0.00 NA 1 \$124,520.00 1.84% 0 \$0.00 NA 1 \$119,000.00 1.76% 0 \$0.00 NA 1 \$119,000.00 1.76% 0 \$0.00 NA 1 \$112,000.00 1.66% 0 \$0.00 NA 1 \$112,000.00 1.73% 1 \$114,678.97 NA 1 \$121,000.00 1.79% 0 \$0.00 NA 1 \$1114,454.00 1.69% 0 \$0.00 NA 1 \$118,320.00 1.75% 0 \$0.00 NA 1 \$118,320.00 1.75% 0 \$0.00 NA 1 \$1118,320.00 1.75% 0 \$0.00 NA 1 \$1114,500.00 1.79% 0 \$0.00 NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	<b>A</b> (	)
	SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00	N/	<b>A</b> (	)
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	0	\$0.00	NA	<b>A</b> (	)
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	<b>A</b> (	)
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00	N.A	<b>A</b> (	)
	THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00	N/	<b>A</b> (	)
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00	NA	<b>A</b> (	)
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00	NA	<b>A</b> (	)
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00	NA	<b>A</b> (	)
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00	NA	<b>A</b> (	)
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00	N.A	<b>A</b> (	)
Total		57	\$6,756,890.66	100%	1	\$114,678.97		1	1\$
3138XGHS5	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00	N/	<b>A</b> (	)
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2%	0	\$0.00	NA	<b>A</b> (	)
	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00	NA	<b>A</b> (	)
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00	NA	<b>A</b> (	)
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00	NA	<b>A</b> (	)
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00	N/	<b>A</b> (	)
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00	NA	<b>A</b> (	)

ELENDINGNOW	1	\$88,500.00	1.87% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL	1	\$99,865.29	2.11% 0	\$0.00	NA 0
BANK, A CORPORATION	1	\$99,003.29		φυ.υυ	IVA
FIRST FEDERAL BANK	1	\$86,166.82	1.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
PENNSYVANIA, A NATIONAL	1	\$89,920.23	1.9% 0	\$0.00	NA 0
BANK					
FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94% 0	\$0.00	NA 0
FIRSTBANK	1	\$94,059.64	1.98% 0	\$0.00	NA 0
FRANKLIN AMERICAN	4	\$373,403.00	7.88% 0	\$0.00	NA 0
MORTGAGE COMPANY		70.0,0000		+ 3133	
GATEWAY BANK	1	\$99,865.29	2.11% 0	\$0.00	NA 0
MORTGAGE, INC		· /			
GLOBAL ADVISORY	1	Φος ορο ορ	2 020	ΦΩ ΩΩ	NIA
GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL					
CREDIT UNION, A FEDERAL	1	\$95,876.43	2.02% 0	\$0.00	NA 0
CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$95,670.45	2.02 /0 0	\$0.00	INAU
JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94% 0	\$0.00	NA 0
LEADERS CREDIT UNION, A	1	Ψ22,000.00	1.54700	Ψ0.00	11710
STATE CHARTERED CREDIT	1	\$90,400.00	1.91% 0	\$0.00	NA 0
UNION		Ψ, σ, ι σ σ ι σ σ		φο.σσ	
NATIONS LENDING					
CORPORATION, A	1	\$93,600.00	1.97% 0	\$0.00	NA 0
CORPORATION					
NICOLET NATIONAL BANK, A	2	\$177,760.23	3.75% 0	\$0.00	NA 0
NATIONAL BANK	2	\$177,700.23	3.73 70 0	\$0.00	IVA
PEOPLES EXCHANGE BANK,					
A KENTUCKY BANKING	1	\$110,000.00	2.32% 0	\$0.00	NA 0
CORPORATION					
PREMIER MORTGAGE		<b>\$00.265.05</b>	2.16	Φ0.00	27.4
SERVICES, INC., A COLORADO	1	\$99,365.97	2.1% 0	\$0.00	NA 0
CORPORATION PRIMARY RESIDENTIAL					
MORTGAGE, INC	1	\$98,330.37	2.07% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL					
MORTGAGE, INC.	1	\$109,100.00	2.3% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL					
MORTGAGE,INC	1	\$104,405.00	2.2% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,		ф0.4. <i>С</i> <b>22</b> . 0.0	2010	d0.00	N. 4 C
INC	1	\$94,677.98	2% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$96,000.00	2.03% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$96,064,00	1 9207 0	¢0.00	NAO
LLC	1	\$86,064.00	1.82% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS	1	\$99,865.29	2.11% 0	\$0.00	NA 0
CITY, A CORPORATION	1	ψ22,003.29		φυ.υυ	INAU
SMI LENDING INC	1	\$107,500.00	2.27% 0	\$0.00	NA 0

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	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$99,750.00	2.1%	\$0.00	NA 0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0 \$0.00	NA 0	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0 \$0.00	NA 0	
	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0 \$0.00	NA 0	
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	\$0.00	NA 0	
	THE STATE BANK AND TRUST COMPANY	1	\$87,000.00	1.84%	\$0.00	NA 0	
	THE STATE BANK AND TRUST COMPANY.	1	\$94,905.00	2%	\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0 \$0.00	NA 0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	\$0.00	NA 0	
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09%	\$0.00	NA 0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.17%	\$0.00	NA 0	
Total		49	\$4,740,327.42	100%	0 \$0.00	0	_
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0 \$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	\$0.00	NA 0	
	ALTERRA BANK	1	\$71,250.00	1.21%	0 \$0.00	NA 0	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BT THE NCUA	1	\$58,424.70	0.99% (	0 \$0.00	NA 0	
	AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28%	\$0.00	NA 0	
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	\$0.00	NA 0	
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%		NA 0	
	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0 \$0.00	NA 0	_

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

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IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02% 0	\$0.00	NA 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24% 0	\$0.00	NA 0
NORTH STATE BANK	1	\$60,921.47	1.04% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$75,001.57	1.28% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91% 0	\$0.00	NA 0
PINNACLE BANK	1	\$71,872.18	1.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97% 0	\$0.00	NA 0
REEVES MORTGAGE	1	\$58,500.00	1% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$270,909.89	4.61% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07% 0	\$0.00	NA 0
SCBT	1	\$54,929.20	0.94% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85% 0	\$0.00	NA 0
SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$64,716.59	1.1% 0	\$0.00	NA 0
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	STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0	\$0.00	NA	0
Total		91	\$5,872,937.41	100%	0	\$0.00		0
	ALIANT BANK	1						1 1
3138XGHU0		11	\$60,000.00	4%	0	\$0.00	NA	0
3138XGHU0	CAPE CORAL MORTGAGE INC	1	\$60,000.00 \$45,000.00	4% 3%		\$0.00 \$0.00	NA NA	
В138XGHU0			\$60,000.00 \$45,000.00 \$114,300.00	4% 3% 7.62%	0		NA NA NA	0
3138XGHU0	CAPE CORAL MORTGAGE INC CASON HOME LOANS,	1	\$45,000.00	3%	0	\$0.00	NA	0
В138XGHU0	CAPE CORAL MORTGAGE INC CASON HOME LOANS, CORPORATION CENTER STATE BANK OF	2	\$45,000.00 \$114,300.00	3% 7.62%	0 0	\$0.00 \$0.00	NA NA	0
3138XGHU0	CAPE CORAL MORTGAGE INC CASON HOME LOANS, CORPORATION CENTER STATE BANK OF FLORIDA, NA CHRISTENSEN FINANCIAL, INC., A FLORIDA	1 2 1	\$45,000.00 \$114,300.00 \$38,000.00	3% 7.62% 2.53%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
В138XGHU0	CAPE CORAL MORTGAGE INC CASON HOME LOANS, CORPORATION CENTER STATE BANK OF FLORIDA, NA CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION ENCOMPASS LENDING	1 2 1	\$45,000.00 \$114,300.00 \$38,000.00 \$59,496.64	3% 7.62% 2.53% 3.97%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138XGHU0	CAPE CORAL MORTGAGE INC CASON HOME LOANS, CORPORATION CENTER STATE BANK OF FLORIDA, NA CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION ENCOMPASS LENDING GROUP LP	1 2 1	\$45,000.00 \$114,300.00 \$38,000.00 \$59,496.64 \$66,847.70	3% 7.62% 2.53% 3.97% 4.46%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
3138XGHU0	CAPE CORAL MORTGAGE INC CASON HOME LOANS, CORPORATION CENTER STATE BANK OF FLORIDA, NA CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION ENCOMPASS LENDING GROUP LP FIRST FEDERAL BANK FRANKLIN AMERICAN	1 2 1 1 1	\$45,000.00 \$114,300.00 \$38,000.00 \$59,496.64 \$66,847.70 \$50,000.00	3% 7.62% 2.53% 3.97% 4.46% 3.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

	KNOXVILLE TVA EMPLOYEE CREDIT UNION			1				
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00	NA	<b>7</b> 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00	NA	<b>7</b> 0
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00	NA	<b>7</b> 0
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46		44	·		44
Total		25	\$1,499,976.64	100%	0	\$0.00		0
		$\longrightarrow$			4		<del> </del>	Щ
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00	NA	0
<u> </u>	CENTERBANK	1	\$271,115.00		+			70
<u> </u>	CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00	NA	<u>، 0</u>
	CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	Ш	·		Ш
<u> </u>	CITIZENS BANK	1	\$288,000.00	1.19%	-			
<u> </u>	CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00	NA	70
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	0	\$0.00	NA	0
1		1	\$128,500.00	0.53%	0	\$0.00	NA	, 0

CREDIT UNION MORTGAGE ASSOCIATION, INC						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46% 0	\$0.00	NA	0
FIRST BANK, A NORTH CARLOLINA CORPORATION	1	\$300,000.00	1.24% 0	\$0.00	NA	0
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$647,000.00	2.67% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02% 0	\$0.00	NA	0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74% 0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	1.76% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$176,225.00	0.73% 0	\$0.00	NA	0
INT HOME LOANS	1	\$265,000.00	1.1% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55% 0	\$0.00	NA	0
	1	\$284,368.00	1.18% 0	\$0.00	NA	0

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

SUNQUEST FUNDING LLC									
THE ARLINGTON BANK		SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0 \$0.	.00	NA	0
THE FIRST BEXLEY BANK   1 \$322,700.00   1.33% 0 \$0.00   NA 0			1	·	0.83%	0 \$0.	.00		
THE PADUCAH BANK AND   1   \$143,850.00   0.59%   0   \$0.00   NA		THE FIRST BEXLEY BANK	1	\$322,700.00			.00		_
CORPORATION, A COLORADO   1   \$254,400.00   1.05% 0   \$0.00   NA 0   CORPORATION		THE PADUCAH BANK AND	1	·					
VIRGINIIA CORPORATION		CORPORATION, A COLORADO	1	\$254,400.00	1.05%	0 \$0.	.00	NA	0
LIMITED LIABILITY   1   \$247,122.00   1.02%   0   \$0.00   NA   COMPANY		· · · · · · · · · · · · · · · · · · ·	1	\$300,000.00	1.24%	0 \$0.	.00	NA	0
CORPORATION		LIMITED LIABILITY	1	\$247,122.00	1.02%	0 \$0.	.00	NA	0
Total			1	\$224,000.00	0.93%	0 \$0.	.00	NA	0
STATE SAVINGS BANK, SSB, STATE SAVINGS BANK, SSB, STATE SAVINGS BANK, SSB, STATE SAVINGS BANK, AKANSAS BANKING CORPORATION   BANKVISTA   S265,500.00   1.13%   0 \$0.00   NA 0 CASON HOME LOANS, CORPORATION   1 \$396,000.00   2.49%   0 \$0.00   NA 0 CORPORATION   1 \$300,000   2.49%   0 \$0.00   NA 0 CORPORATION   1 \$300,000   1.13%   0 \$0.00   NA 0 CORPORATION   1.13%   0 \$0.00   NA 0 CORPORATION   1 \$100,000   1.13%   0 \$0.00   NA 0 COR		WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0 \$0.	.00	NA	0
CERTUSBANK,N.A., A	Total		100	\$24,194,983.82	100%	0 \$0.	.00		0
CERTUSBANK,N.A., A									┙
CORPORATION   1   \$104,964,44   10.36%   0   \$0.00   NA   0	3138XGHW6	·	2	\$619,449.08	61.15%	0 \$0.	.00	NA	0
CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   S0.00   NA 0   NA 0			1	\$104,964.44	10.36%	0 \$0.	.00	NA	0
AMERIFIRST FINANCIAL, INC.   1		CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$288,551.86	28.49%	0 \$0.	.00	NA	0
A CORPORATION	Total		4	\$1,012,965.38	100%	0 \$0.	.00		0
A CORPORATION									
SSB, STATE SAVINGS BANK   1   \$180,000.00   1.13%   0   \$0.00   NA   0	3138XGHX4		1	\$412,000.00	2.59%	0 \$0.	.00	NA	0
KANSAS BANKING   1   \$352,000.00   2.21%   0   \$0.00   NA   0		*	1	\$180,000.00	1.13%	0 \$0.	.00	NA	0
CASON HOME LOANS, CORPORATION  1 \$210,000.00 1.32% 0 \$0.00 NA 0  CENTRAL BANK  1 \$396,000.00 2.49% 0 \$0.00 NA 0  CERTUS BANK, NATIONAL ASSOCIATION  1 \$340,000.00 2.14% 0 \$0.00 NA 0  CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  COMMERCIAL BANK & TRUST COMPANY, A CORPORATION  ENCOMPASS LENDING  1 \$189,100.00 1.19% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		KANSAS BANKING	1	\$352,000.00	2.21%	0 \$0.	.00	NA	0
CORPORATION		BANKVISTA	1	\$265,500.00	1.67%	0 \$0.	.00	NA	0
CERTUS BANK, NATIONAL ASSOCIATION  CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  COMMERCIAL BANK & TRUST COMPANY, A CORPORATION  ENCOMPASS LENDING  1 \$189,100.00 2.14% 0 \$0.00 NA 0			1	\$210,000.00	1.32%	0 \$0.	.00	NA	0
ASSOCIATION		CENTRAL BANK	1	\$396,000.00	2.49%	0 \$0.	.00	NA	0
CRUCES, A NEW MEXICO 1 \$189,100.00 1.19% 0 \$0.00 NA 0 CORPORATION		·	1	\$340,000.00	2.14%	0 \$0.	.00	NA	0
TRUST COMPANY, A 1 \$234,917.00 1.48% 0 \$0.00 NA 0 CORPORATION 1 \$188,000.00 1.18% 0 \$0.00 NA 0		CRUCES, A NEW MEXICO	1	\$189,100.00	1.19%	0 \$0.	.00	NA	0
1 1 XIXX OOO OO   1 XIXX OO OO OO   XOOO OO O		TRUST COMPANY, A	1	\$234,917.00	1.48%	0 \$0.	.00	NA	0
			1	\$188,000.00	1.18%	0 \$0.	.00	NA	0

1	\$216,665.00	1.36% 0	\$0.00	NA 0
1	\$417,000.00	2.62% 0	\$0.00	NA 0
1	\$417,000.00	2.62% 0	\$0.00	NA 0
1	\$376,000.00		\$0.00	NA 0
1	\$219,000.00	1.38% 0	\$0.00	NA 0
1	\$200,000.00	1.26% 0	\$0.00	NA 0
1	\$200,000.00	1.26% 0	\$0.00	NA 0
1	\$417,000.00	2.62% 0	\$0.00	NA 0
1	\$198,000.00	1.25% 0	\$0.00	NA 0
8	\$2,395,900.00	15.07% 0	\$0.00	NA 0
1	\$309,000.00	1.94% 0	\$0.00	NA 0
1	\$228,000.00	1.43% 0	\$0.00	NA 0
1	\$300,000.00	1.89% 0	\$0.00	NA 0
1	\$377,363.35	2.37% 0	\$0.00	NA 0
1	\$235,000.00	1.48% 0	\$0.00	NA 0
1	\$316,000.00	1.99% 0	\$0.00	NA 0
1	\$275,556.79	1.73% 0	\$0.00	NA 0
1	\$220,000.00	1.38% 0	\$0.00	NA 0
1	\$417,000.00	2.62% 0	\$0.00	NA 0
1	\$191,000.00	1.2% 0	\$0.00	NA 0
2	\$610,000.00	3.84% 0	\$0.00	NA 0
1	\$313,600.00	1.97% 0	\$0.00	NA 0
1	\$179,920.00	1.13% 0	\$0.00	NA 0
1	\$268,000.00	1.69% 0	\$0.00	NA 0
2	\$619,814.00	3.9% 0	\$0.00	NA 0
2	\$466,500.00	2.93% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$376,000.00 1 \$219,000.00 1 \$200,000.00 1 \$200,000.00 1 \$417,000.00 1 \$198,000.00 1 \$309,000.00 1 \$309,000.00 1 \$377,363.35 1 \$235,000.00 1 \$316,000.00 1 \$275,556.79 1 \$220,000.00 1 \$191,000.00 1 \$191,000.00 1 \$179,920.00 1 \$268,000.00 2 \$619,814.00	1       \$417,000.00       2.62% 0         1       \$417,000.00       2.62% 0         1       \$376,000.00       2.37% 0         1       \$219,000.00       1.38% 0         1       \$200,000.00       1.26% 0         1       \$200,000.00       1.26% 0         1       \$200,000.00       1.26% 0         1       \$417,000.00       2.62% 0         1       \$198,000.00       1.55% 0         8       \$2,395,900.00       15.07% 0         1       \$309,000.00       1.94% 0         1       \$300,000.00       1.43% 0         1       \$377,363.35       2.37% 0         1       \$235,000.00       1.48% 0         1       \$235,000.00       1.99% 0         1       \$275,556.79       1.73% 0         1       \$220,000.00       1.38% 0         1       \$417,000.00       2.62% 0         1       \$191,000.00       1.2% 0         2       \$610,000.00       3.84% 0         1       \$268,000.00       1.69% 0         2       \$619,814.00       3.9% 0	1       \$417,000.00       2.62% 0       \$0.00         1       \$417,000.00       2.62% 0       \$0.00         1       \$376,000.00       2.37% 0       \$0.00         1       \$219,000.00       1.38% 0       \$0.00         1       \$200,000.00       1.26% 0       \$0.00         1       \$200,000.00       1.26% 0       \$0.00         1       \$417,000.00       2.62% 0       \$0.00         1       \$198,000.00       1.25% 0       \$0.00         8       \$2,395,900.00       15.07% 0       \$0.00         1       \$309,000.00       1.94% 0       \$0.00         1       \$300,000.00       1.43% 0       \$0.00         1       \$377,363.35       2.37% 0       \$0.00         1       \$316,000.00       1.48% 0       \$0.00         1       \$225,000.00       1.48% 0       \$0.00         1       \$220,000.00       1.38% 0       \$0.00         1       \$417,000.00       2.62% 0       \$0.00         1       \$191,000.00       1.2% 0       \$0.00         1       \$191,000.00       1.2% 0       \$0.00         2       \$610,000.00       3.84% 0       \$0.00

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	SHELTER MORTGAGE COMPANY, L.L.C.							
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$199,000.00		$\boldsymbol{\tau}$	\$0.00		1 1
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00			\$0.00		
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00			\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35			\$0.00		
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00	NA	0
Total		55	\$15,898,037.07	100%	0	\$0.00		0
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3138XGHY2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE		, <del></del>			\$0.00	NA	ام
	COMPANY,LLC	1	\$333,794.00	3.13%	10			ľ
		1	\$333,794.00 \$335,750.00		$\mathbf{H}$	\$0.00	NA	H
	COMPANY,LLC COMMUNITY BANK OF	1 1		3.14%	0	\$0.00 \$0.00		0
	COMPANY,LLC COMMUNITY BANK OF MISSISSIPPI F&M BANK, A BANKING	1 1 1 1	\$335,750.00	3.14%	0	\$0.00		0
	COMPANY,LLC COMMUNITY BANK OF MISSISSIPPI F&M BANK, A BANKING CORPORATION	1 1 1 1 1 1	\$335,750.00 \$364,455.00	3.14%	0	\$0.00	NA	0
	COMPANY,LLC COMMUNITY BANK OF MISSISSIPPI F&M BANK, A BANKING CORPORATION FIRST PRIORITY FINANCIAL	1 1 1 1 1 1	\$335,750.00 \$364,455.00 \$202,800.00	3.14% 3.41% 1.9% 3.9% 3.23%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0
	COMPANY,LLC COMMUNITY BANK OF MISSISSIPPI F&M BANK, A BANKING CORPORATION FIRST PRIORITY FINANCIAL FIRST SOUTHERN BANK FIRST WESTERN MORTGAGE,	1 1 1 1 1 1	\$335,750.00 \$364,455.00 \$202,800.00 \$417,000.00	3.14% 3.41% 1.9% 3.9% 3.23%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	COMPANY,LLC COMMUNITY BANK OF MISSISSIPPI F&M BANK, A BANKING CORPORATION FIRST PRIORITY FINANCIAL FIRST SOUTHERN BANK FIRST WESTERN MORTGAGE, INC	1 1 1 1 1 1 4	\$335,750.00 \$364,455.00 \$202,800.00 \$417,000.00 \$345,440.00	3.14% 3.41% 1.9% 3.9% 3.23% 2.49%		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0

Logar Filling. FE	EDERAL NATIONAL MORTGAGE ASS		, (1101417(I414)E1		JIIII 7 (I		
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00	NA 0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00	NA 0
	SCBT	1	\$417,000.00	3.9%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%		\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00	NA 0
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$311,200.00	2.91%	0	\$0.00	NA 0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00	NA 0
Total		33	\$10,681,132.00	100%	0	\$0.00	0
3138XGHZ9	ADUDDELL GROUP MORTGAGE,LLC.	1	\$232,655.00	0.61%	0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	NA 0

APPROVED MORTGAGE CORP	1	\$220,000.00	0.58% 0	\$0.00	NA 0
AVENUE BANK	1	\$332,100.00	0.87% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$202,000.00	0.53% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE	_	·			
COMPANY, LLC	2	\$733,000.00	1.92% 0	\$0.00	NA 0
CAPITAL BANK, NA, A				40.00	
BANKING COORPORATION	1	\$204,300.00	0.53% 0	\$0.00	NA 0
CARLSON MORTGAGE LLC	1	\$350,000.00	0.92% 0	\$0.00	NA 0
CATALYST LENDING, INC. , A	_	·			
COLORADO CORPORATION	2	\$1,007,500.00	2.64% 0	\$0.00	NA 0
CATALYST LENDING, INC., A	2	<b>41.12</b> 6.000.00	2.05%	Φ0.00	N. 4. 0
COLORADO CORPORATION	3	\$1,126,000.00	2.95% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL					
ASSOCIATION, A NATIONAL	1	\$222,209.00	0.58% 0	\$0.00	NA 0
ASSOCIATION					
CLM MORTGAGE LLC	1	\$220,480.00	0.58% 0	\$0.00	NA 0
COMMUNITY BANK OF	1	\$205 000 00		\$0.00	NAO
MISSISSIPPI	1	\$285,000.00	0.75% 0	\$0.00	NA 0
ENCOMPASS LENDING	1	\$212,000,00	0.82% 0	\$0.00	NA O
GROUP LP	1	\$312,000.00	0.82% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.					
D/B/A SUPREME LENDING, A	5	\$1,712,715.00	4.48% 0	\$0.00	NA 0
TEXAS CORPORATION					
FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK &	1	\$273,125.00	0.71% 0	\$0.00	NA 0
TRUST CO., A STATE BANK	1	\$273,123.00	0.71760	\$0.00	NAU
FIRST BANK	1	\$360,000.00	0.94% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY					
DBA FIRST CAPITAL BK MTG,	1	\$206,400.00	0.54% 0	\$0.00	NA 0
A CORPORATION					
FIRST FEDERAL BANK	1	\$285,000.00	0.75% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK	1	\$168,000.00	0.44% 0	\$0.00	NA 0
& TRUST, A CORPORATION	1	φ100,000.00	0.44700	φυ.υυ	INAU
FIRST NBC BANK	2	\$641,000.00	1.68% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$395,000.00	1.03% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$417,000.00	1.09% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE					
CORPORATION, A	1	\$278,100.00	0.73% 0	\$0.00	NA 0
CORPORATION					
FIRST WORLD MORTGAGE	Ţ	Т			
CORPORATION, A	1	\$251,750.00	0.66% 0	\$0.00	NA 0
CORPORATION.					
FIRSTBANK	1	\$360,918.00	0.94% 0	\$0.00	NA 0
FIRSTBANK NMLS #268731	1	\$275,405.00	0.72% 0	\$0.00	NA 0
	1	\$257,500.00	0.67% 0	\$0.00	NA 0

FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION					
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$265,000.00	0.69% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54% 0	\$0.00	NA 0
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72% 0	\$0.00	NA 0
LITION MORTGAGE,INC	1	\$399,473.26	1.05% 0	\$0.00	NA 0
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,232.00	0.74% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66% 0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69% 0	\$0.00	NA 0
MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48% 0	\$0.00	NA 0
OCEANSIDE MORTGAGE COMPANY	2	·		\$0.00	NA 0
ONE BANK AND TRUST, N.A.,	1	\$417,000.00	1.09% 0	\$0.00	NA 0

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

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$308,000.00	0.81%	0	\$0.00	NA	0	
	STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	Ī
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00	NA		
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00	NA	<b>v</b> 0	
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00	NA	<b>v</b> 0	
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00	NA	<b>v</b> 0	
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00	NA	<b>1</b> 0	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00	NA	<b>v</b> 0	
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00	NA	<b>1</b> 0	
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00	NA	<b>7</b> 0	1
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00	NA	<b>v</b> 0	1
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00	NA	0	
Total		123	\$38,217,073.48	100%	0	\$0.00		0	
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3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00	NA	<b>v</b> 0	
	AI INC	2	\$265,907.79	3.13%	0	\$0.00	NA	70	L
	AKT AMERICAN CAPITAL, INC.	1	\$415,068.04	4.88%	0	\$0.00	NA	70	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00	NA	<b>v</b> 0	,
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00	NA	<b>v</b> 0	
	AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00	NA	<b>1</b> 0	Ĺ
	BANKSOUTH MORTGAGE COMPNANY, LLC	1	\$168,472.62	1.98%	0	\$0.00	NA	<b>v</b> 0	
	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00	NA	<b>1</b> 0	L
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE	I	33	\$8,501,072.61	100% 0	\$0.00		0
CHERRY CREEK MORTGAGE	MORTGAGE,INC., A		·			NA	Ш
CHERRY CREEK MORTGAGE	MORTGAGE, INC,	1	\$299,506.88	3.52% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE		1	\$130,819.52	1.54% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	COMPANY, LLC, LIMITED	1	\$281,426.53	3.31% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	FEDERALLY CHARTERED	1	\$283,700.00	3.34% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE		1	\$409,704.48	4.82% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	SECURITY FIRST BANK OF	1	\$170,914.00	2.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC  DARIEN ROWAYTON BANK, A CONNECTICUT BANKING DHA FINANCIAL, INC A COLORADO CORPORATION  FARMERS BANK & TRUST, A CORPORATION  FIRST SECURITY BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  MANN MORTGAGE, LLC MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  NICOLET NATIONAL BANK, A  LISA48,649.16  2.92% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$1. \$240,000.00 2.82% 0 \$0.00 N	LLC, A NEW JERSEY LIMITED	1	\$149,779.02	1.76% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	NICOLET NATIONAL BANK, A	1	\$415,000.00	4.88% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	AN OREGON LIMITED	1	\$300,569.31	3.54% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC  DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION  DHA FINANCIAL, INC A COLORADO CORPORATION  FARMERS BANK & TRUST, A CORPORATION  FIRST SECURITY BANK  S186,000.00  FRANKLIN AMERICAN MORTGAGE COMPANY  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  LINCOLN FEDERAL SAVINGS  1 \$248,649.16 2.92% 0 \$0.00 N		1	\$186,000.00	2.19% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC  DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION  DHA FINANCIAL, INC A COLORADO CORPORATION  FARMERS BANK & TRUST, A CORPORATION  FIRST SECURITY BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  HOMEOWNERS MORTGAGE  1 \$248,649.16 2.92% 0 \$0.00  \$0.00  N \$240,000.00  \$1.9% 0 \$0.00  \$0.00  N \$161,372.31  \$209,662.23  \$2.47% 0 \$0.00  N \$186,000.00  \$1.9% 0 \$0.00  N \$1.9% 0 \$0.00  \$1.9% 0 \$1.	LINCOLN FEDERAL SAVINGS	1	\$235,000.00	2.76% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC  DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION  DHA FINANCIAL, INC A COLORADO CORPORATION  FARMERS BANK & TRUST, A CORPORATION  FIRST SECURITY BANK  1 \$248,649.16 2.92% 0 \$0.00 N  \$0.00 N  \$1 \$240,000.00 2.82% 0 \$0.00 N  \$1 \$161,372.31 1.9% 0 \$0.00 N  \$209,662.23 2.47% 0 \$0.00 N  \$1 \$209,662.23 2.47% 0 \$0.00 N  \$1 \$186,000.00 2.19% 0 \$0.00 N  \$1 \$186,000.00 5.99% 0 \$0.00 N	HOMEOWNERS MORTGAGE	1	\$223,684.38	2.63% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC  DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION  COLORADO CORPORATION  FARMERS BANK & TRUST, A CORPORATION  CORPORATION  1 \$248,649.16 2.92% 0 \$0.00 N \$2.82% 0 \$0.00 N \$1 \$240,000.00 2.82% 0 \$0.00 N \$1 \$161,372.31 1.9% 0 \$0.00 N \$1 \$209,662.23 2.47% 0 \$0.00 N	FRANKLIN AMERICAN	2	·			NA	
CHERRY CREEK MORTGAGE CO., INC  DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION  DHA FINANCIAL, INC A COLORADO CORPORATION  FARMERS BANK & TRUST, A  1 \$248,649.16 2.92% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N		1	·	2.19% 0		NA	Н
CHERRY CREEK MORTGAGE CO., INC  DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION  DHA FINANCIAL, INC A  1 \$248,649.16 2.92% 0 \$0.00 N \$0.00 N	FARMERS BANK & TRUST, A						H
CHERRY CREEK MORTGAGE 1 \$248,649.16 2.92% 0 \$0.00 N  DARIEN ROWAYTON BANK, A	DHA FINANCIAL, INC A	1	\$161 372 31	1 9% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE 1 \$248 649 16 2 92% 0 \$0.00 N	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING		\$240,000.00	2.82% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$248,649.16	2.92% 0	\$0.00	NA	0
CFS MORTGAGE 1 \$241,695.53 2.84% 0 \$0.00 N	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION 1 \$532,714.05 6.27% 0 \$0.00 N		1	\$532,714.05	6.27% 0	\$0.00	NA	0

Total

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3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	<sup>2</sup> 0	\$0.00	) NA	<b>A</b> 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21%	) 0	\$0.00	) NA	<b>1</b> 0
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1%	)0	\$0.00	) NA	10
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	) 0	\$0.00	) NA	10
	AKT AMERICAN CAPITAL, INC.	1	\$269,683.89	1.06%	) 0	\$0.00	) NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	, 0	\$0.00	) NA	10
	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	) 0	\$0.00	) NA	10
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	, 0	\$0.00	) NA	10
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	, 0	\$0.00	) NA	<b>1</b> 0
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	,0	\$0.00	) NA	10
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	, 0	\$0.00	) NA	10
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	, 0	\$0.00	) NA	10
	BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00	) NA	4 (
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$311,165.91					
	CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00	) NA	1
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	) 0	\$0.00		
	CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	) 0	\$0.00	) NA	1
	CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	) 0	\$0.00	) NA	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	) 0	\$0.00	) NA	1
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	, 0	\$0.00	) NA	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29		Ш	·		4
		1	\$383,500.00	1.51%	0	\$0.00	) NA	١

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

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

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	CORPORATION	1 1	1	J	,		
	SAGE BANK	1	\$359,250.00	1.41%	0 \$0.00	) NA (	0
	SCBT	1		1.32%		1 1	
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$288,583.60	1.14%			
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0 \$0.00	) NA(	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$577,866.20	2.27%	0 \$0.00	) NA(	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$888,463.50	3.5%	0 \$0.00	) NA(	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0 \$0.00	) NA(	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0 \$0.00	) NA(	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0 \$0.00	) NA(	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0 \$0.00	) NA(	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0 \$0.00	) NA(	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0 \$0.00	) NA(	0
	V.I.P. MORTGAGE, INC.	1	\$149,000.00	0.59%	0 \$0.00	) NA(	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0 \$0.00	) NA(	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$181,549.53	0.71%	0 \$0.00	) NA(	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.69%	·	) NA(	0
Total		99	\$25,409,450.45	100%	90.00	,	0
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0 \$0.00	) NA(	0
	CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51%	0 \$0.00	) NA	0
	FIRST BANK	1	\$139,198.02	4.23%	0 \$0.00	) NA (	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0 \$0.00	) NA(	0
<u> </u>	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0 \$0.00	NA (	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0 \$0.00	) NA(	0

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	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0 \$0.0	0 NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0 \$0.0	0 NA
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0 \$0.0	0 NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0 \$0.0	0 NA 0
	U.S. BANK N.A.	13	\$1,786,144.55	54.32%	0 \$0.0	0 NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0 \$0.0	
Total		24	\$3,288,150.54	100%	0 \$0.0	0
3138XGL35	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0 \$0.0	0 NA 0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0 \$0.0	0 NA 0
	CITIZENS BANK	1	\$112,361.38	5.11%	0 \$0.0	0 NA 0
	FIRST FINANCIAL BANK,N.A.	1	\$110,213.72	5.01%	0 \$0.0	0 NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0 \$0.00	0 NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0 \$0.0	0 NA
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0 \$0.0	0 NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0 \$0.0	0 NA 0
	U.S. BANK N.A.	11	\$1,277,054.00	58.03%	0 \$0.0	0 NA 0
Total		19	\$2,200,761.98	100%	0 \$0.0	0
3138XGL43	MORTGAGE 1 INC	1	\$108,562.19	6.59%	0 \$0.0	0 NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0 \$0.0	0 NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.59%	0 \$0.00	0 NA 0
	U.S. BANK N.A.	16	\$1,348,874.00	81.9%	0 \$0.0	0 NA 0
Total		19	\$1,646,916.18	100%		
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0 \$0.00	0 NA 0
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	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$4,081,934.00	65.93%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	0	\$0.00	NA	0
Total		23	\$6,191,257.51	100%	0	\$0.00		0
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3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$3,265,950.00	85.58%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36%	0	\$0.00	NA	0
Total		15	\$3,816,253.35	100%	0	\$0.00		0
3138XGL76	JPMORGAN CHASE BANK, N.A.	7	\$1,774,775.38	100%	0	\$0.00	NA	. 0
Total		7	\$1,774,775.38	100%	0	\$0.00		0
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3138XGL84	JPMORGAN CHASE BANK, N.A.	9	\$1,229,187.14	100%	0	\$0.00	NA	0
Total		9	\$1,229,187.14	100%	0	\$0.00		0
3138XGL92	JPMORGAN CHASE BANK, N.A.	7	\$1,479,654.22	100%	0	\$0.00	NA	. 0
Total		7	\$1,479,654.22	100%	0	\$0.00		0
3138XGLA9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,424,900.00	53.64%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,231,501.31	46.36%	0	\$0.00	NA	.0
Total		10	\$2,656,401.31	100%	0	\$0.00		0
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3138XGLB7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	12	\$1,087,163.11	87.53%	0	\$0.00	NA	0

	COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0	\$0.00	NA	0
Total		14	\$1,242,038.11	100%	0	\$0.00		0
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3138XGLC5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00	NA	0
Total		8	\$1,044,570.00	100%	0	\$0.00		0
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3138XGLD3	FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00	NA	0
Total	COMPANY	4	\$638,904.62	100%	0	\$0.00		0
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3138XGLE1	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,000.00	7.82%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$331,000.00		_			+
	MORTGAGE MASTER, INC.	1	\$416,371.94	22.77%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00	NA	0
Total		8	\$1,828,900.25	100%	0	\$0.00		0
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3138XGLH4	INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100%	0	\$0.00	NA	.0
Total		7	\$1,506,110.37	100%	0	\$0.00		0
21207/01 10	EODELINE EINANGIAL ING		#2.49.000.00	0.220	2	00.00	NI A	H
3138XGLJ0	FORTUNE FINANCIAL, INC. INTERBANK MORTGAGE	1	\$248,000.00	9.32%			NA	, U
	COMPANY	9	\$2,413,100.00	90.68%	0	\$0.00	NA	.0
Total		10	\$2,661,100.00	100%	0	\$0.00		0
3138XGLK7	INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0	\$0.00	NA	0

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Total		22	\$6,168,086.65	100%	0	\$0.00		0
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3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0	\$0.00	NA	. 0
	ARCSTONE FINANCIAL INC.	1	\$250,000.00	2.4%	0	\$0.00	NA	. 0
	AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0	\$0.00	NA	. 0
	FORTUNE FINANCIAL, INC.	2	\$541,050.00	5.2%	0	\$0.00	NA	. 0
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0	\$0.00	NA	. 0
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0	\$0.00	NA	.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0	\$0.00	NA	. 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0	\$0.00	NA	. 0
	UNITED HOME LOANS, INC.	1	\$180,200.00	1.73%	0	\$0.00	NA	.0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	0	\$0.00		П
Total		44	\$10,401,901.92	100%	0	\$0.00		0
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3138XGLM3	AMERICAN KEN INC	1	\$206,115.06	1.72%	0	\$0.00	NA	. 0
	ARCSTONE FINANCIAL INC.	1	\$275,000.00	2.29%	0	\$0.00	NA	. 0
	AUSTINFIRST MORTGAGE	1	\$211,200.00	1.76%	0	\$0.00	NA	. 0
	FORTUNE FINANCIAL, INC.	1	\$158,600.00	1.32%	0	\$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25	83.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0	\$0.00	NA	. 0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	0	\$0.00	NA	.0
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	0	\$0.00	NA	. 0
Total		42	\$11,990,665.41	100%	0	\$0.00		0
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3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC.	1	\$205,600.00	2.17%	0	\$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00	NA	.0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$175,000.00	1.84%	0	\$0.00	NA	.0
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$162,907.62	1.72%	0	\$0.00	NA	. 0
Total		44	\$9,489,081.93	100%	0	\$0.00		0

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3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00	NA	0
Total Total	COMPANY	10	\$2,124,443.78	100%	n	\$0.00		0
Total		10	φ2,124,443.76	100 /6	U	φ <b>υ.υυ</b>		
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00		
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00	NA	0
Total		11	\$2,581,227.82	100%	0	\$0.00		0
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3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$585,000.00	56.31%	0	\$0.00	NA	0
Total		5	\$1,038,815.15	100%	0	\$0.00		0
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3138XGLW1	U.S. BANK N.A.	6	\$1,927,550.00	100%	-	·		
Total		6	\$1,927,550.00	100%	0	\$0.00		0
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3138XGLX9	U.S. BANK N.A.	14	\$1,697,120.00	100%	-	·	NA	-
Total		14	\$1,697,120.00	100%	U	\$0.00		0
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$388,948.04	36.44%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00	NA	0
Total		9	\$1,067,368.04	100%	0	\$0.00		0
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3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$793,670.00	61.47%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00	NA	0

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Total		8	\$1,291,220.00	100%	0	\$0.00		0	J
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3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00	NA	7 (	,
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,703.97	4.18%	0	\$0.00	NA	<b>,</b> (	)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,765.76	5.13%	0	\$0.00	NA	7 (	,
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00	NA	7 (	,
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.09	5.88%	0	\$0.00	NA	<b>y</b> (	,
	DHI MORTGAGE COMPANY, LTD.	1	\$206,936.97	4.66%	0	\$0.00	NA	<b>y</b> (	,
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00	NA	7 (	,
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00	NA	7 (	)
	GUARANTEED RATE, INC.	1	\$141,903.27	3.2%	0	\$0.00	NA	7(	)
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00	NA	7 (	
	JPMORGAN CHASE BANK, N.A.	9	\$2,104,748.57	47.4%	0	\$0.00	NA	7 (	1
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00	NA	7 (	)
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00	NA	<b>y</b> (	,
Total		21	\$4,440,409.45	100%	0	\$0.00		1	)
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00	NA	7 (	)
	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00	NA	7 (	,
	AMERICAN EQUITY MORTGAGE, INC.	1	\$255,677.91	0.9%	0	\$0.00	NA	7 (	,
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00	NA	7 (	,
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00	NA	7 (	,
	AMERIPRO FUNDING, INC.	2	\$607,939.10	2.15%	0	\$0.00	NA	7(	)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00	NA	7 (	,

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32% 0	\$0.00	NA	0
AURORA FINANCIAL LLC	1	\$259,329.35	0.92% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11% 0	\$0.00		
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62% 0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46% 0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$358,648.20	1.27% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$166,200.06	0.59% 0	\$0.00		11
COBALT MORTGAGE, INC	1	\$124,450.29	0.44% 0	\$0.00		1 1
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38% 0	\$0.00		
CONTINENTAL HOME LOANS INC.	1	\$312,631.17	1.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,676.05	0.87% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$113,553.64	0.4% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$185,266.61	0.66% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37% 0	\$0.00	NA	0
	1	\$231,628.22	0.82% 0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION						
FIRST HOPE MORTGAGES, INC.	1	\$243,693.01	0.86% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$93,484.91	0.33% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$416,463.23	1.47% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64% 0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,536.60	1.27% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	26	\$4,328,502.50	15.32% 0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.,	1	\$121,766.61	0.43% 0	\$0.00	NA	0

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66% 0	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$348,539.10	1.23% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$137,576.69	0.49% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$188,462.00	0.67% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$187,763.47	0.66% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24% 0	\$0.00	NA 0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$254,878.93	0.9% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,684.02	0.68% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$206,839.44	0.73% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55% 0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$1,199,006.03	4.24% 0	\$0.00	NA 0
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	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$341,569.72	1.21%	10	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$303,531.32		1 1	\$0.00	NA	1 1
	SIRVA MORTGAGE, INC.	1	\$287,637.66			\$0.00	NA	
	STERLING NATIONAL BANK	1	\$311,607.46			\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43			\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	10	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,740.56			\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48			\$0.00	NA	0
Total		126	\$28,255,043.07	100%	0	\$0.00		0
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3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3				\$0.00	NA	
		1	\$311,442.12	12.36%	0	\$0.00	NA	0

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

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INTERDANK MORTCACE			<u> </u>	$\downarrow'$	<del>                                     </del>	<u> </u>	H
INTERBANK MORTGAGE COMPANY	18	\$5,970,600.00	100%	0	\$0.00	NA	. 0
	18	\$5,970,600.00	100%	0	\$0.00	<del></del>	0
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INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00	100%	, 0	\$0.00	NA	0
	14	\$5,032,500.00	100%	0	\$0.00		0
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INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48%	, O	\$0.00	NA	. 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$625,500.00	4.71%	, O	\$0.00	NA	0
SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81%	) <b>0</b>	\$0.00	NA	0
	34	\$13,282,433.00	100%	0	\$0.00	 	0
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SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	, O	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1%	, O	\$0.00	NA	0
	2	\$251,000.00	100%	0	\$0.00		0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	1	, ,, ,, ,, ,		Ш	·		++
	1	\$111,719.70	100%	0	\$0.00	<b></b>	0
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MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0	\$0.00	NA	.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	. ,		Ш	·		
	2	\$198,641.63	100%	0	\$0.00	<b></b>	0
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NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62		Ш			++
	1	\$137,293.62	100%	0	\$0.00	<u> </u>	0
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FIRST SECURITY BANK	1	+00,000.00	1		1	1	77
U.S. BANK N.A.	16	\$1,214,722.22	87.16%	<i>)</i> 0	\$0.00	NA	0
YELLOWSTONE BANK, CORPORATION	1	\$91,000.00	6.53%	, 0	\$0.00	NA	0
	18	\$1,393,722.22	100%	0	\$0.00	<u> </u>	0
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	, 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	) 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY NORTHERN SIERRA FINANCIAL SERVICES SPIRE FINANCIAL, LLC  SIBCY CLINE MORTGAGE SERVICES, INC WARSAW FEDERAL SAVINGS & LOAN  PRIMELENDING, A PLAINSCAPITAL COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD  NEW ENGLAND FEDERAL CREDIT UNION  FIRST SECURITY BANK U.S. BANK N.A. YELLOWSTONE BANK, CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC	COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  NORTHERN SIERRA FINANCIAL SERVICES  SPIRE FINANCIAL, LLC  SPIRE FINANCIAL, LLC  I  SIBCY CLINE MORTGAGE SERVICES, INC WARSAW FEDERAL SAVINGS & LOAN  PRIMELENDING, A PLAINSCAPITAL COMPANY  I  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD  NEW ENGLAND FEDERAL CREDIT UNION  I  FIRST SECURITY BANK I U.S. BANK N.A. YELLOWSTONE BANK, CORPORATION  IS  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC I  I  INTERBANK MORTGAGE 1  32  32  1  1  SIBCY CLINE MORTGAGE 1  1  SIBCY CLINE MORTGAGE 1  1  SIBCY CLINE MORTGAGE 1  1  SIBCY CLINE MORTGAGE 1  1  SIBCY CLINE MORTGAGE 1  1  SIBCY CLINE MORTGAGE 1  1  I  I  I  I  I  I  I  I  I  I  I	COMPANY	COMPANY	S.S.,970,600.00   100% 0   1	COMPANY	Total Company   18   \$5,970,600.00   100%   0   \$0.0

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PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	O	\$0.00	NA	. 0
THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00	NA	0
U.S. BANK N.A.	8	\$1,038,150.00		-	1		1 1
	12	\$1,542,081.27		1 1	1		0
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COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	, 0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$153,500.00	12.08%	0	\$0.00	NA	0
TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00					
U.S. BANK N.A.	3	\$478,176.00	37.63%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23					
	8	\$1,270,673.23	100%	0	\$0.00		0
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F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00	NA	. 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$50,000.00	4.06%	0	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	3.24%	0	\$0.00	NA	.0
QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00		Ш	·		Ш
U.S. BANK N.A.	14	\$825,420.00	66.95%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00	NA	0
WESETRN STATE BANK, A CORPORATION.	1	\$65,000.00		Ш	·		0
	21	\$1,232,934.72	100%	0	\$0.00		0
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NVR MORTGAGE FINANCE, INC.	1	\$105,355.00		Ш	·		0
U.S. BANK N.A.	10	\$956,883.00	82.67%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23%	O	\$0.00	NA	.0
	12	\$1,157,438.00	100%	0	\$0.00		0
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ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00	NA	0
	A KENTUCKY BANKING CORPORATION THE CITIZENS BANK U.S. BANK N.A.  COMMUNITY CHOICE CREDIT UNION F & M BANK, A STATE BANK TEXAS LOAN STAR, INC. TOWN AND COUNTY CREDIT UNION, A CORPORATION U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN  F & M BANK A BANKING CORPORATION FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. MILITARY FAMILY HOME LOANS, LLC NOTHNAGLE HOME SECURITIES CORP. QUARRY CITY SAVINGS AND LOAN ASSOCIATION U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN WESETRN STATE BANK, A CORPORATION.  NVR MORTGAGE FINANCE, INC. U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN WESETRN STATE BANK, A CORPORATION.	A KENTUCKY BANKING CORPORATION  THE CITIZENS BANK  U.S. BANK N.A.  12  COMMUNITY CHOICE CREDIT UNION  F & M BANK, A STATE BANK  TEXAS LOAN STAR, INC.  TOWN AND COUNTY CREDIT UNION, A CORPORATION  U.S. BANK N.A.  USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN  F & M BANK A BANKING CORPORATION  IFIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.  MILITARY FAMILY HOME LOANS, LLC  NOTHNAGLE HOME SECURITIES CORP.  QUARRY CITY SAVINGS AND LOAN ASSOCIATION  U.S. BANK N.A.  USAA FEDERALLY CHARTERED SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN  WESETRN STATE BANK, A CORPORATION.  1  NVR MORTGAGE FINANCE, INC.  U.S. BANK N.A.  10  USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	A KENTUCKY BANKING CORPORATION  THE CITIZENS BANK  1 \$116,758.79  U.S. BANK N.A.  8 \$1,038,150.00  12 \$1,542,081.27  COMMUNITY CHOICE CREDIT UNION  F & M BANK, A STATE BANK  1 \$157,300.00  F & M BANK, A STATE BANK  1 \$152,000.00  TEXAS LOAN STAR, INC.  1 \$153,500.00  TOWN AND COUNTY CREDIT UNION, A CORPORATION  U.S. BANK N.A.  3 \$478,176.00  U.S. BANK N.A.  3 \$478,176.00  U.S. BANK N.A.  4 \$166,215.00  U.S. BANK N.A.  5 \$163,482.23  CHARTERED SAVINGS BAN  8 \$1,270,673.23  F & M BANK A BANKING CORPORATION  FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.  MILITARY FAMILY HOME LOANS, LLC  NOTHNAGLE HOME SECURITIES CORP.  QUARRY CITY SAVINGS AND LOAN ASSOCIATION  U.S. BANK N.A.  1 \$64,675.00  U.S. BANK N.A.  1 \$75,000.00  U.S. BANK N.A.  1 \$75,000.00  U.S. BANK N.A.  1 \$73,893.00  CHARTERED SAVINGS BAN  WESETRN STATE BANK, A CORPORATION.  1 \$105,355.00  U.S. BANK N.A.  1 \$65,000.00  USAA FEDERALLY  1 \$73,893.00  CHARTERED SAVINGS BANK  USAA FEDERALLY  1 \$73,893.00  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK, A FEDERALLY  1 \$73,893.00  CHARTERED SAVINGS BAN  WESETRN STATE BANK, A CORPORATION.  1 \$105,355.00  U.S. BANK N.A.  10 \$956,883.00  USAA FEDERAL SAVINGS BANK, A FEDERALLY  1 \$95,200.00  CHARTERED SAVINGS BAN  12 \$1,157,438.00  ENDEAVOR CAPITAL LLC  1 \$128,000.00	A KENTUCKY BANKING CORPORATION  THE CITIZENS BANK  U.S. BANK N.A.    \$1,542,081.27   100%    COMMUNITY CHOICE CREDIT UNION   1 \$157,300.00   12.38%   TEXAS LOAN STAR, INC.   1 \$153,500.00   11.96%   TEXAS LOAN STAR, INC.   1 \$153,500.00   12.08%   TEXAS LOAN STAR, INC.   1 \$153,500.00   12.08%   TOWN AND COUNTY CREDIT UNION, A CORPORATION   1 \$166,215.00   13.08%   U.S. BANK N.A.   3 \$478,176.00   37.63%   USAA FEDERAL SAVINGS BANK   4 \$152,000.00   12.08%   TOWN AND COUNTY CREDIT UNION, A CORPORATION   1 \$163,482.23   12.87%   CHARTERED SAVINGS BAN   8 \$1,270,673.23   100%   F& M BANK A BANKING CORPORATION   1 \$38,946.72   3.16%   FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, MILITARY FAMILY HOME LOANS, LLC   1 \$64,675.00   5.25%   CONTINUE CORPORATION   1 \$75,000.00   4.06%   NOTHINAGLE HOME SECURITIES CORP.   0 \$40,000.00   3.24%   QUARRY CITY SAVINGS AND LOAN ASSOCIATION   1 \$75,000.00   6.08%   U.S. BANK N.A.   1 \$825,420.00   66.95%   USAA FEDERALLY   1 \$73,893.00   5.99%   CHARTERED SAVINGS BAN   2 \$65,000.00   5.27%   CORPORATION.   1 \$105,355.00   9.1%   U.S. BANK N.A.   1 \$956,883.00   82.67%   U.S. BANK N.A.   1 \$95,000.00   8.23%   CHARTERED SAVINGS BAN   12 \$1,157,438.00   100%   ENDEAVOR CAPITAL LLC   1 \$128,000.00   11.93%	A KENTUCKY BANKING CORPORATION  THE CITIZENS BANK  U.S. BANK N.A.  8 \$1.038,150.00 67.32% 0  12 \$1,542,081.27 100% 0  COMMUNITY CHOICE CREDIT UNION  F & M BANK, A STATE BANK  TEXAS LOAN STAR, INC. 1 \$157,300.00 12.38% 0  TOWN AND COUNTY CREDIT UNION, A CORPORATION  U.S. BANK N.A.  USAA FEDERALLY CHARTERED SAVINGS BANK, A FEDERALLY LOANS, LLC NOTHNAGLE HOME SECURITIES CORP. QUARRY CITY SAVINGS BANK  USAA FEDERAL SAVINGS BANK, A SATIONAL BANK, A NATIONAL BANK.  MILITARY FAMILY HOME LOANS, LLC NOTHNAGLE HOME SECURITIES CORP. QUARRY CITY SAVINGS BAN  USAA FEDERALLY CHARTERED SAVINGS BAN  B \$44,000.00 3.24% 0  \$75,000.00 66.95% 0  U.S. BANK N.A. 14 \$825,420.00 66.95% 0  U.S. BANK N.A. 15 \$73,893.00 5.99% 0  CORPORATION.  U.S. BANK N.A. 16 \$65,000.00 5.27% 0  CORPORATION.  USAA FEDERALLY CHARTERED SAVINGS BAN  WESETRN STATE BANK, A CORPORATION.  USAA FEDERALLY CHARTERED SAVINGS BAN  WESETRN STATE BANK, A CORPORATION.  USAA FEDERALLY CHARTERED SAVINGS BAN  WESETRN STATE BANK, A CORPORATION.  USAA FEDERALLY CHARTERED SAVINGS BAN  WESETRN STATE BANK, A CORPORATION.  USAA FEDERALLY CHARTERED SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	A KENTUCKY BANKING CORPORATION  THE CITIZENS BANK  1 \$116,758.79 7.57% 0 \$0.00  U.S. BANK N.A.  8 \$1,038,150.00 67.32% 0 \$0.00  12 \$1,542,081.27 100% 0 \$0.00  COMMUNITY CHOICE CREDIT 1 \$157,300.00 12.38% 0 \$0.00  F & M BANK, A STATE BANK 1 \$152,000.00 11.96% 0 \$0.00  F & M BANK, A STATE BANK 1 \$152,000.00 11.96% 0 \$0.00  TOWN AND COUNTY CREDIT 1 \$166,215.00 13.08% 0 \$0.00  U.S. BANK N.A. 3 \$478,176.00 37.63% 0 \$0.00  U.S. BANK N.A. 3 \$478,176.00 37.63% 0 \$0.00  U.S. BANK, A FEDERALLY 1 \$163,482.23 12.87% 0 \$0.00  F & M BANK A BANKING 1 \$38,946.72 3.16% 0 \$0.00  F & M BANK A BANKING 1 \$38,946.72 3.16% 0 \$0.00  F & M BANK A BANKING 1 \$50,000.00 4.06% 0 \$0.00  F & M BANK A BANKING 1 \$50,000.00 4.06% 0 \$0.00  F & M BANK A BANKING 1 \$50,000.00 4.06% 0 \$0.00  U.S. BANK, A FEDERALLY 1 \$50,000.00 4.06% 0 \$0.00  F & M BANK A BANKING 1 \$64,675.00 5.25% 0 \$0.00  U.S. BANK N.A. 1 \$50,000.00 5.25% 0 \$0.00  U.S. BANK N.A. 1 \$65,000.00 5.25% 0 \$0.00  U.S. BANK N.A. 1 \$75,000.00 6.08% 0 \$0.00  U.S. BANK N.A. 1 \$75,	A KENTUCKY BANKING   1   \$127,000.00   8.24%   0   \$0.00   NA

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	U.S. BANK N.A.	7	\$944,750.00	88.07%	0	\$0.00	NA	0
Total	0.0. 211111111	8	. /	100%	+	·		0
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3138XGQS5	INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0	\$0.00	NA	0
Total		7	\$3,718,750.00	100%	0	\$0.00		0
3138XGQV8	HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%	0	\$0.00	NA	0
Total		6	\$3,263,400.00	100%	0	\$0.00		0
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3138XGQW6	CAPSTONE DIRECT, INC.	1	\$512,000.00	19.12%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$606,376.00	22.65%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%	0	\$0.00	NA	0
Total		5	\$2,677,376.00	100%	0	\$0.00		0
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3138XGQX4	INTERBANK MORTGAGE COMPANY	6	\$3,222,500.00	100%	0	\$0.00	NA	0
Total		6	\$3,222,500.00	100%	0	\$0.00		0
3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%	0	\$0.00	NA	0
Total		8	\$1,689,594.98	100%	0	\$0.00		0
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3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,458,000.00	100%	0	\$0.00		0
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3138XGRA3	UNION BANK	1	\$131,539.21	100%	+			0
Total		1	\$131,539.21	100%	0	\$0.00		0
	NEW ENGLAND FEDERAL							Н
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00	NA	0
Total		2	\$294,104.06	100%	0	\$0.00		0
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3138XGRC9	NORTHFIELD SAVINGS BANK	1	\$122,845.24	100%	+			1 1
Total		1	\$122,845.24	100%	0	\$0.00		0
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3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100%	0	\$0.00	NA	0
Total	WORTG/IGE CORI	1	\$122,220.00	100%	0	\$0.00		0
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3138XGRF2	IBERIABANK MORTGAGE COMPANY	2	\$358,790.35	100%	0	\$0.00	NA	0
Total		2	\$358,790.35	100%	0	\$0.00		0
3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00	NA	. 0
	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00		Ц	·	NA	0
Total		27	\$6,369,852.25	100%	0	\$0.00		0
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00	NA	. 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00	NA	0
Total		14	\$1,559,123.00	100%	0	\$0.00		0
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00	NA	.0
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$248,000.00	1.13%	0	\$0.00	NA	.0

CORPORATION					į	Ц
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$164,000.00	0.74% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43% 0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$382,500.00	1.74% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$106,000.00	0.48% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,000.00	1.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$122,231.37	0.55% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45% 0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$184,708.85	0.84% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36% 0	\$0.00	NA	0
FIRSTBANK	1	\$167,920.00	0.76% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84% 0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83% 0	\$0.00	NA	0
HARRINGTON BANK	1	\$233,500.00	1.06% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, AN	1	\$417,000.00	1.89% 0	\$0.00	NA	0
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ILLINOIS BANKING CORPORATION						
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698	1	\$141,367.25	0.64% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61% 0	\$0.00	NA	0
MONARCH BANK	1	\$316,000.00	1.43% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67% 0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89% 0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$133,000.00	0.6% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37% 0	\$0.00	NA	0
ON Q FINANCIAL,INC	1	\$80,000.00	0.36% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$961,211.25	4.36% 0	\$0.00	NA	0

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PEGASUS BANK	1	\$308,750.00	1.4% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.89% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$177,347.00	0.8% 0	\$0.00	NA	0
SCBT	1	\$235,000.00	1.07% 0	\$0.00	NA	0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$368,900.00	1.67% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$395,376.78	1.79% 0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.82% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47% 0	\$0.00	NA	0
THE COASTAL BANK	1	\$404,720.23	1.84% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88% 0	\$0.00	NA	
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	WALLICK AND VOLK, INC	1	\$363,042.66	1.65% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.72% 0	\$0.00	NA
Total		88	\$22,034,363.24	100% 0	\$0.00	
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18% 0	\$0.00	NA
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	\$479,308.41	3.34% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$328,000.00	2.29% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$188,203.34	1.31% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72% 0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$186,530.86	1.3% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37% 0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91% 0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15% 0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,900.00	0.82% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$265,000.00	1.85% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$399,461.19	2.79% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35% 0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17% 0	\$0.00	NA	0
MONARCH BANK	1	\$195,500.00	1.36% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$385,000.00	2.68% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$296,572.08	2.07% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98% 0	\$0.00	NA	
	1	\$171,481.07	1.2% 0	\$0.00	NA	0

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

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Total		18	\$1,539,062.52	100%	0	\$0.00	
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$734,300.00	3.58%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$383,200.00	1.87%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	NA
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$410,000.00	2%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	NA
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	NA
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$205,600.00	1%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$287,850.00	1.4%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0	\$0.00	NA
	YYON CEMPANGE PANNY		<b>** +=</b> 000 00	4.0		40.00	

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HOMETRUST BANK

\$247,000.00

1.2% 0

\$0.00

2	\$356,740.00	1.74% 0	\$0.00	NA 0
1	\$168,000.00	0.82% 0	\$0.00	NA 0
1			\$0.00	NA 0
1	\$389,250.00	1.9% 0	\$0.00	NA 0
1	\$509,000.00	2.48% 0	\$0.00	NA 0
2	\$387,150.00	1.89% 0	\$0.00	NA 0
1	\$220,000.00	1.07% 0	\$0.00	NA 0
1	\$107,500.00	0.52% 0	\$0.00	NA 0
1	\$213,500.00	1.04% 0	\$0.00	NA 0
1	\$315,920.00	1.54% 0	\$0.00	NA 0
1	\$304,000.00	1.48% 0	\$0.00	NA 0
1	\$104,800.00	0.51% 0	\$0.00	NA 0
1	\$250,000.00	1.22% 0	\$0.00	NA 0
1	\$372,400.00	1.82% 0	\$0.00	NA 0
1	\$540,000.00	2.63% 0	\$0.00	NA 0
1	\$336,000.00	1.64% 0	\$0.00	NA 0
1	\$155,000.00	0.76% 0	\$0.00	NA 0
1	\$267,603.00	1.3% 0	\$0.00	NA 0
1	\$76,000.00	0.37% 0	\$0.00	NA 0
1	\$93,000.00	0.45% 0	\$0.00	NA 0
1	\$152,000.00	0.74% 0	\$0.00	NA 0
3	\$683,665.00	3.33% 0	\$0.00	NA 0
1	\$207,500.00	1.01% 0	\$0.00	NA 0
2	\$554,000.00	2.7% 0	\$0.00	NA 0
1	\$332,500.00	1.62% 0	\$0.00	NA 0
1	\$106,165.00	0.52% 0	\$0.00	NA 0
1	\$203,300.00	0.99% 0	\$0.00	NA 0
1	\$172,000.00	0.84% 0	\$0.00	NA 0
1	\$132,500.00	0.65% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 1 \$374,800.00 1 \$389,250.00 1 \$509,000.00 2 \$387,150.00 1 \$220,000.00 1 \$107,500.00 1 \$213,500.00 1 \$315,920.00 1 \$304,000.00 1 \$304,000.00 1 \$104,800.00 1 \$250,000.00 1 \$372,400.00 1 \$372,400.00 1 \$336,000.00 1 \$336,000.00 1 \$155,000.00 1 \$155,000.00 1 \$267,603.00 1 \$76,000.00 1 \$93,000.00 1 \$93,000.00 1 \$152,000.00 1 \$207,500.00 1 \$207,500.00 1 \$332,500.00 1 \$106,165.00 1 \$203,300.00 1 \$172,000.00	1       \$168,000.00       0.82% 0         1       \$374,800.00       1.83% 0         1       \$389,250.00       1.9% 0         1       \$509,000.00       2.48% 0         2       \$387,150.00       1.89% 0         1       \$220,000.00       1.07% 0         1       \$107,500.00       0.52% 0         1       \$213,500.00       1.04% 0         1       \$315,920.00       1.54% 0         1       \$304,000.00       1.48% 0         1       \$104,800.00       0.51% 0         1       \$250,000.00       1.22% 0         1       \$372,400.00       1.82% 0         1       \$336,000.00       1.64% 0         1       \$336,000.00       1.64% 0         1       \$155,000.00       0.76% 0         1       \$267,603.00       1.3% 0         1       \$76,000.00       0.37% 0         1       \$93,000.00       0.45% 0         1       \$152,000.00       0.74% 0         2       \$554,000.00       2.7% 0         1       \$332,500.00       1.62% 0         1       \$106,165.00       0.52% 0         1       \$106,165.00 <t< td=""><td>1       \$168,000.00       0.82% 0       \$0.00         1       \$374,800.00       1.83% 0       \$0.00         1       \$389,250.00       1.9% 0       \$0.00         1       \$509,000.00       2.48% 0       \$0.00         2       \$387,150.00       1.89% 0       \$0.00         1       \$220,000.00       1.07% 0       \$0.00         1       \$107,500.00       0.52% 0       \$0.00         1       \$213,500.00       1.04% 0       \$0.00         1       \$315,920.00       1.54% 0       \$0.00         1       \$304,000.00       1.48% 0       \$0.00         1       \$372,400.00       1.22% 0       \$0.00         1       \$372,400.00       1.82% 0       \$0.00         1       \$336,000.00       1.64% 0       \$0.00         1       \$336,000.00       1.64% 0       \$0.00         1       \$267,603.00       1.3% 0       \$0.00         1       \$76,000.00       0.37% 0       \$0.00         1       \$93,000.00       0.45% 0       \$0.00         1       \$227,500.00       1.01% 0       \$0.00         2       \$554,000.00       2.7% 0       \$0.00      <t< td=""></t<></td></t<>	1       \$168,000.00       0.82% 0       \$0.00         1       \$374,800.00       1.83% 0       \$0.00         1       \$389,250.00       1.9% 0       \$0.00         1       \$509,000.00       2.48% 0       \$0.00         2       \$387,150.00       1.89% 0       \$0.00         1       \$220,000.00       1.07% 0       \$0.00         1       \$107,500.00       0.52% 0       \$0.00         1       \$213,500.00       1.04% 0       \$0.00         1       \$315,920.00       1.54% 0       \$0.00         1       \$304,000.00       1.48% 0       \$0.00         1       \$372,400.00       1.22% 0       \$0.00         1       \$372,400.00       1.82% 0       \$0.00         1       \$336,000.00       1.64% 0       \$0.00         1       \$336,000.00       1.64% 0       \$0.00         1       \$267,603.00       1.3% 0       \$0.00         1       \$76,000.00       0.37% 0       \$0.00         1       \$93,000.00       0.45% 0       \$0.00         1       \$227,500.00       1.01% 0       \$0.00         2       \$554,000.00       2.7% 0       \$0.00 <t< td=""></t<>

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	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0 \$0.0	00 NA	A 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0 \$0.0	00 NA	A 0
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0 \$0.0	00 NA	<b>A</b> 0
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0 \$0.0	00 NA	A 0
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0 \$0.0	00 NA	0
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%	0 \$0.0	00 NA	0
Total		80	\$20,507,995.69	100%	0 \$0.0	00	0
3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0 \$0.0	00 NA	<b>A</b> 0
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$2,949,073.04	64.06%	0 \$0.0	00 NA	<b>A</b> 0
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$415,769.36	9.04%	0 \$0.0	00 NA	A 0
Total		16	\$4,603,307.56	100%	0 \$0.0	00	0
							Ш
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	1 \$46,219.4	.9 NA	<b>A</b> 1
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0 \$0.0	00 NA	<b>A</b> 0
Total		46	\$3,028,039.02	100%	1 \$46,219.4	19	1
	EVERY EVER MODERA OF						+
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	. , ,	100%			A 0
Total		29	\$2,801,540.82	100%	0 \$0.0	00	0
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0 \$0.0	00 NA	<b>A</b> 0
Total		24	\$2,843,549.21	100%	0 \$0.0	00	0
3138XGWV1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0 \$0.0	00 NA	<b>A</b> 0
Total		29	\$3,984,511.38	100%	0 \$0.0	0	0
3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0 \$0.0	00 NA	<b>A</b> 0
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0 \$0.0	00 NA	<b>A</b> 0
Total		29	\$1,813,664.60	100%	0 \$0.0	00	0
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3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0 \$0.0	00 NA	<b>A</b> 0
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	1 \$81,654.9	98 NA	<b>A</b> 0
					-	•	

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

CF BANK	2	\$359,669.89	1.54% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF	1	\$412,600,00	1.77% 0	\$0.00	NA	
AMERICA, INC.	1	\$413,600.00	1.77%0	\$0.00	INA	U
CLM MORTGAGE, LLC	1	\$413,250.00	1.77% 0	\$0.00	NA	0
CORNERSTONE HOME	1	\$625,000.00	2.67% 0	\$0.00	NA	
LENDING, INC.	1	\$023,000.00	2.07700	\$0.00	IVA	
CROSSLINE CAPITAL, INC.						
DBA THE MODERN	4	\$1,274,100.00	5.45% 0	\$0.00	NA	0
MORTGAGE GROUP						H
CUSTOMIZED MORTGAGE	1	\$552,000.00	2.36% 0	\$0.00	NA	0
SOLUTIONS, LLC		. ,				H
DRAPER AND KRAMER	1	Φ157 500 00	0.670(0	Φ0.00	NT A	
MORTGAGE CORP DBA 1ST	1	\$157,500.00	0.67% 0	\$0.00	NA	U
ADVANTAGE MORTGAGE						$\vdash$
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK						H
& TRUST	1	\$388,000.00	1.66% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE						
LLC	1	\$417,000.00	1.78% 0	\$0.00	NA	0
FIRST STATE BANK (NE)	1	\$114,750.00	0.49% 0	\$0.00	NA	0
FIRST STATE BANK (TX)	1	\$209,200.00	0.89% 0	\$0.00	NA	0
GEORGIA BANKING	2	¢202.265.00	1 (00/ 0	¢0.00	NT A	
COMPANY	2	\$392,265.00	1.68% 0	\$0.00	NA	U
GREGG AND VALBY DBA						
AFFINITY LENDING	1	\$176,800.00	0.76% 0	\$0.00	NA	0
SOLUTIONS						Ш
HIGHLANDS RESIDENTIAL	1	\$368,503.00	1.58% 0	\$0.00	NA	0
MORTGAGE		, ,				H
HOME MORTGAGE	1	\$280,000.00	1.2% 0	\$0.00	NA	0
CORPORATION	2	¢176,000,00	0.760(0	Φ0.00	D.T.A.	
HOMETRUST BANK	2	\$176,900.88	0.76% 0	\$0.00	NA	U
HOMETRUST MORTGAGE	1	\$147,155.00	0.63% 0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$604,000.00	2.58% 0	\$0.00	NI A	
JLB CORP DBA GOLDEN OAK	1	\$004,000.00	2.36%0	\$0.00	NA	U
LENDING	1	\$51,000.00	$0.22\% \ 0$	\$0.00	NA	0
LANCASTER MORTGAGE			+			${\mathsf H}$
COMPANY	1	\$67,803.00	0.29% 0	\$0.00	NA	0
LEND SMART MORTGAGE						H
LLC	4	\$1,124,300.00	4.81% 0	\$0.00	NA	0
LINCOLN MORTGAGE	1	¢1.C4.250.00	0.70	<b>ቀ</b> ለ ለለ	B.T.A	0
COMPANY	1	\$164,350.00	0.7% 0	\$0.00	NA	U
LRS FINANCIAL NETWORK,	1	\$247,250.00	1.06% 0	\$0.00	NA	0
INC	1	ΨΔ47,Δ30.00	1.00%	φυ.υυ	INA	4
MARKETPLACE HOME	2	\$665,000.00	2.84% 0	\$0.00	NA	0
MORTGAGE, LLC						Ш
	2	\$318,115.98	1.36% 1	\$131,952.91	NA	O

MIDLAND MORTGAGE CORPORATION					
MIDWEST REGIONAL B	ANK 1	\$174,325.00	0.75% 0	\$0.00	NA 0
MILLENNIUM BANK	1	\$152,000.00		\$0.00	NA 0
MORTGAGE SERVICES LLC	III, 2	\$618,750.00	2.65% 0	\$0.00	NA 0
MOVEMENT MORTGAC	JE, LLC 1	\$166,840.00	0.71% 0	\$0.00	NA 0
MUSA FINANCIAL LLC MORTGAGES USA	D/B/A 1	\$289,655.00	1.24% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82% 0	\$0.00	NA 0
NEIGHBORHOOD MOR' INC.	ΓGAGE, 1	\$183,200.00		\$0.00	NA 0
NEWBRIDGE BANK	1	\$169,750.00		\$0.00	NA 0
NJ LENDERS CORP	1	\$115,200.00	1 1	\$0.00	NA 0
NOLA LENDING GROUP		\$225,000.00		\$0.00	NA 0
NORTHSTAR BANK OF		\$177,370.00		\$0.00	NA 0
OAK MORTGAGE GROU		\$294,000.00	1.26% 0	\$0.00	NA 0
PEOPLES NATIONAL BANA	2	\$239,000.00	1.02% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93% 0	\$0.00	NA 0
POLARIS HOME FUNDI CORP.	NG 1	\$126,756.00	0.54% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67% 0	\$0.00	NA 0
QUAINT OAK MORTGA LLC	GE, 1	\$54,090.00	0.23% 0	\$0.00	NA 0
RAPID MORTGAGE COM	MPANY 2	2 \$392,650.00	1.68% 0	\$0.00	NA 0
ROANOKE RAPIDS SAV BANK, SSB	INGS 1	\$143,800.00	0.61% 0	\$0.00	NA 0
ROYAL UNITED MORTO LLC	GAGE 3	\$312,100.00	1.33% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45% 0	\$0.00	NA 0
SILVERTON MORTGAG SPECIALISTS	2			\$0.00	NA 0
SOUTHCREST BANK	2	2 \$459,470.00	1.96% 0	\$0.00	NA 0
STONEGATE MORTGAG CORPORATION	8	\$1,781,982.00	7.62% 0	\$0.00	NA 0
TOWN SQUARE MORTO AND INVESTMENTS, IN	iC.	\$166,500.00		\$0.00	NA 0
TRADITION MORTGAG	E. LLC 2	\$459,760.00	1.97% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIB LENDING CONSULTAN		\$111,000.00	0.47% 0	\$0.00	NA 0
UNION SAVINGS BANK		\$289,600.00	1.24% 0	\$0.00	NA 0

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	UNITED HOME LOANS INC	1	\$194,750.00	0.83% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$79,000.00	0.34% 0	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	1	\$142,405.00	0.61% 0	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$330,000.00	1.41% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86% 0	\$0.00	NA 0
Total	!	106	\$23,387,384.75	100% 1	\$131,952.91	0
		$\longmapsto$	<del>                                     </del>	+		+
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$330,340.00	2.45% 0	\$0.00	NA 0
<u> </u>	ADAMS BANK & TRUST	1	\$224,000.00	1.66% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$340,000.00	2.52% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67% 0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44% 0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64% 0	\$0.00	NA 0
	CF BANK	2	\$323,000.00	2.39% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$364,700.00	2.7% 0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$144,000.00	1.07% 0	\$0.00	NA 0
<u> </u>	CLM MORTGAGE, LLC	1	\$242,823.00	1.8% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$307,476.00	2.28% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18% 0	\$0.00	NA 0
	EASY MORTGAGE, INC.	2	\$606,400.00	4.49% 0	\$0.00	NA 0
	EQUITY BANK	1	\$159,464.18	1.18% 0	\$0.00	NA 0
	EXTRACO BANKS	1	\$200,000.00	1.48% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66% 0	\$0.00	NA 0

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42% 0	\$0.00	NA 0
FIRST STATE BANK (NE)	1	\$76,000.00	0.56% 0	\$0.00	NA 0
FORTREN FUNDING LLC	2	\$348,750.00	2.58% 0	\$0.00	NA 0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11% 0	\$0.00	NA 0
HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97% 0	\$0.00	NA 0
HOUSTON CAPITAL	1	\$220,000.00	1.63% 0	\$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63% 0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24% 0	\$0.00	NA 0
LIBERTY BANK	1	\$257,700.00	1.91% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65% 0	\$0.00	
LINCOLN SAVINGS BANK	2	\$171,093.86	1.27% 1	\$58,956.12	NA 1
MENNA COMPANY	_1	\$180,000.00	1.33% 0	\$0.00	NA 0
MILLENNIUM BANK	1	\$140,000.00	1.04% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7% 0	\$0.00	
NOLA LENDING GROUP LLC	1	\$159,125.00	1.18% 0	\$0.00	NA 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7% 0	\$0.00	NA 0
PRIORITY BANK FSB	1	\$100,000.00	0.74% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$324,000.00	2.4% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49% 0	\$0.00	
TELHIO CREDIT UNION	1	\$417,000.00	3.09% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08% 0	\$0.00	
	1	\$100,000.00	0.74% 0	\$0.00	NA 0

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	THE FIRST CAPITAL BANK OF KENTUCKY					
	UNITED HOME LOANS INC	2	\$420,500.00	3.11% 0	\$0.00	NA 0
	VALLEY BANK	1	\$168,000.00	1.24% 0	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$340,000.00	2.52% 0		NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11% 0		NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	φε .ε,, 20.00	4% 0	,	NA 0
Total		68	\$13,506,862.69	100% 1	\$58,956.12	1
<u> </u>			1		<b></b>	
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	. ,	7.65% 1		NA 0
<u> </u>	CIBM BANK	1	\$157,000.00	4.38% 0		NA 0
<u> </u>	CLM MORTGAGE, LLC	1	\$165,367.00	4.61% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96% 0	\$0.00	NA 0
	FIRST BANK	1	\$175,200.00	4.88% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82% 0		NA 0
<u> </u>	HOMETRUST BANK	1	\$50,800.00	1.42% 0	\$0.00	NA 0
	JERSEY MORTGAGE CO.	1	\$90,000.00	2.51% 0		NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09% 0		NA 0
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01% 0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06% 0	·	NA 0
<u> </u>	PLATTE VALLEY BANK	1	\$85,000.00	2.37% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37% 0		NA 0
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87% 0	·	NA 0
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4% 0	1	NA 0
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19% 0	\$0.00	NA 0

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

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

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	FIRST INTERNATIONAL BANK & TRUST						
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$121,000.00	1.17% 0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23% 0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96% 0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81% 0	\$0.00	NA	Ш
<u> </u>	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00	1.01% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09% 0	\$0.00	NA	Н
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,405.00	1.2% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$342,000.00	3.32% 0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$205,306.00	1.99% 0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92% 0	\$0.00	NA	0
	PREMIER BANK	1	\$141,620.00	1.37% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66% 0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$130,500.00	1.27% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28% 0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38% 0	\$0.00	NA	
		51	\$10,303,556.58	100% 0	\$0.00		0
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Total

3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,600.00	6.27%	0 \$0.0	0 NA	<b>A</b> 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$153,000.00	6.25%	0 \$0.0	0 NA	<b>A</b> 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0 \$0.0	0 NA	<b>A</b> 0
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00				44
	JERSEY MORTGAGE CO.	1	\$191,200.00				11
	LIBERTY BANK	1	\$115,996.00	4.74%	0 \$0.0	0   NA	<b>A</b> O
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0 \$0.0	0 NA	<b>A</b> 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0 \$0.0	0 NA	<b>A</b> 0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0 \$0.0	0 NA	<b>A</b> 0
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0 \$0.0	0 NA	<b>A</b> 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0 \$0.0	0 NA	<b>A</b> 0
	THE POCA VALLEY BANK, INC.	1	\$124,500.00	5.1%	0 \$0.0	0 NA	<b>A</b> 0
Total		13	\$2,447,974.00	100%	1 \$274,216.5	6	0
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0 \$0.0	0 NA	<b>A</b> 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0 \$0.0	0 NA	<b>A</b> 0
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0 \$0.0	0 NA	<b>A</b> 0
Total		5	\$1,130,019.84	100%	0 \$0.0	0	0
							$\coprod$
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0 \$0.0	0 NA	<b>1</b> 0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$589,376.56	0.35%	0 \$0.0	0 NA	<b>A</b> 0
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	0 \$0.0	0 NA	<b>A</b> 0
	ADVENTAS, INC.	1	\$55,000.00	0.03%	0 \$0.0	0 NA	<b>A</b> 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0 \$0.0	0 NA	<b>A</b> 0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$324,000.00	0.19%	0 \$0.0	0 NA	<b>A</b> 0

AMERICAN SOUTHWEST	1	\$396,975.69	0.24% 0	\$0.00	NA 0
AMERIFUND HOME	1	\$189,744.07	0.11% 0	\$0.00	NA 0
MORTGAGE LLC		Ψ105,711.07	0.11700	Ψ0.00	11710
AMERISAVE MORTGAGE	2	\$605,150.00	0.36% 0	\$0.00	NA 0
CORPORATION		+ ,		+ 3.33	
ANCHOR MORTGAGE	1	\$59,650.00	0.04% 0	\$0.00	NA 0
SERVICES, INC.	4	Φ010 40 <i>6</i> 2 <b>7</b>	0.40%	Φ0.00	
BANK OF AMERICA, N.A.	4	\$819,496.37	0.49% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$165,551.98	0.1% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49% 0	\$0.00	NA 0
BRAND MORTGAGE	1	\$304,589.16	0.18% 0	\$0.00	NA 0
BUSEY BANK	3	\$292,492.15	0.17% 0	\$0.00	NA 0
C & F MORTGAGE CORP.	1	\$164,842.34	0.17% 0	\$0.00	NA 0
CBC	2	\$777,635.69	0.1% 0	\$0.00	NA 0
CITIBANK,N.A.	6	\$1,091,631.00	0.47% 0	\$0.00	NA 0
COLE TAYLOR BANK	32	\$9,111,937.00	5.45% 0	\$0.00	NA 0
COMMONWEALTH	34	\$9,111,937.00	3.43700	\$0.00	INAU
MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY					
LTD	3	\$509,549.65	0.3% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	3	\$599,316.63	0.36% 0	\$0.00	NA 0
LTD.		·		·	
DISCOVER HOME LOANS	5	\$2,174,464.21	1.3% 0	\$0.00	NA 0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY	1	\$415,000,00	0.25% 0	\$0.00	NAO
MORTGAGE	1	\$415,000.00	0.23%	\$0.00	NA 0
E MORTGAGE	3	\$681,000.00	0.41% 0	\$0.00	NA 0
EVERBANK	16	\$4,896,590.86	2.93% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	10	\$284,978.77	0.17% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE	1	,			
COMPANY	185	\$40,486,529.48	24.22% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$147,241.39	0.09% 0	\$0.00	NA 0
FIRST BANK AND	1	\$134,648.38	0.08% 0	\$0.00	NA 0
TRUST-SIOUX FALLS		,			
FIRST CENTURY	1	\$327,094.61	0.2% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$88,145.63	0.05% 0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY		<b>0074.55</b> 0.00	0.16	<b>#</b> 0.00	37.10
BANK OF BUCYRUS	1	\$274,550.00	0.16% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$130,625.00	0.08% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE	1	\$324,559.56	0.19% 0	\$0.00	NA 0
GOLD COAST BANK	2	\$615,886.22	0.37% 0	\$0.00	NA 0
GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$160,535.00	0.1% 0	\$0.00	NA 0
OKEAT WESTERN DAIN	1	φ100,333.00	0.1700	φυ.υυ	INAU

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12% 0	\$0.00	NA	0
HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$133,239.41	0.08% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$176,250.00	0.11% 0	\$0.00	NA	
LINCOLN MORTGAGE &		·				
FUNDING CORPORATION	1	\$411,375.00	0.25% 0	\$0.00	NA	0
LOAN DEPOT (HARP)	6	\$927,692.67	0.55% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16% 0	\$0.00	NA	0
MECHANICS BANK	1	\$202,000.00	0.12% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1% 0	\$0.00	NA	0
MONARCH BANK	2	\$323,260.84	0.19% 0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$535,000.00	0.32% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.,	1	\$417,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$126,932.59	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$198,611.07	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25% 1	\$407,559.51	NA	0
NVR MORTGAGE FINANCE, INC.	19	\$4,988,739.00	2.98% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13% 0	\$0.00	NA	0
ONEWEST BANK, FSB	5	\$915,485.00	0.55% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$408,000.00	0.24% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$11,121,753.76	6.65% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24% 0	\$0.00	NA	0
SIERRA PACIFIC	3	\$844,331.08	0.51% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24% 0	\$0.00	NA	0
SMI LENDING INC.	1	\$250,000.00	0.15% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$71,402.35	0.04% 0	\$0.00	NA	

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

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7	\$1,614,625.79	0.44% 0	\$0.00	NA 0
2	\$301,905.00	0.08% 0	\$0.00	NA 0
1	\$104,000.00	0.03% 0	\$0.00	NA 0
4	\$782,402.58	0.21% 0	\$0.00	NA 0
4	\$660,322.88	0.18% 0	\$0.00	NA 0
1	\$112,364.58	0.03% 0	\$0.00	NA 0
1	\$169,056.88	0.05% 0	\$0.00	NA 0
1	\$78,000.00	0.02% 0	\$0.00	NA 0
1	\$154,600.74	0.04% 0	\$0.00	NA 0
1	\$261,670.36	0.07% 0	\$0.00	NA 0
1	\$299,613.83	0.08% 0	\$0.00	NA 0
2	\$235,767.61	0.06% 0	\$0.00	NA 0
1	\$154,568.28	0.04% 0	\$0.00	NA 0
1	\$245,683.35	0.07% 0	\$0.00	NA 0
1	\$204,821.79	0.06% 0	\$0.00	NA 0
1	\$79,933.21	0.02% 0	\$0.00	NA 0
1	\$79,696.85	0.02% 0	\$0.00	NA 0
1	\$328,000.00	0.09% 0	\$0.00	NA 0
2	\$139,566.14	0.04% 0	\$0.00	NA 0
1	\$328,000.00	0.09% 0	\$0.00	NA 0
1	\$181,925.15	0.05% 0	\$0.00	NA 0
1	\$148,000.00	0.04% 0	\$0.00	NA 0
		0.64% 0	\$0.00	NA 0
78		5.2% 0	\$0.00	NA 0
1	\$164,387.49	0.05% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$301,905.00 A 1 \$104,000.00 A \$782,402.58 A \$660,322.88 A \$660,322.88 A \$1 \$112,364.58 A \$169,056.88 A \$1 \$78,000.00 A \$154,600.74 A \$299,613.83 A \$299,613.83 A \$235,767.61 A \$154,568.28 A \$245,683.35 A \$245,683.35 A \$204,821.79 A \$79,933.21 A \$79,933.21 A \$79,933.21 A \$79,933.21 A \$79,696.85 A \$328,000.00 A \$139,566.14 A \$328,000.00 A \$181,925.15 A \$148,000.00 A \$181,925.15 A \$148,000.00 A \$181,925.15 A \$148,000.00	\$301,905.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

COMMUNITY 1ST CREDIT UNION					!	
COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19% 1	\$262,913.98	NA NA	. 1
COMPASS MORTGAGE INC.	1	\$58,807.73	0.02% 0	\$0.00	) NA	0
CORNERSTONE HOME LENDING INC	1	\$137,740.00			NA	0
CORNERSTONE HOME LENDING, INC.	39	\$9,931,804.90	2.73% 0	\$0.00	) NA	. 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,206,657.12	0.33% 0	\$0.00	) NA	. 0
CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	29	\$5,007,343.00	1.38% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$471,315.26	0.13% 0	\$0.00	NA	.0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08% 0	\$0.00	) NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05% 0	\$0.00	) NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06		·		Ш
EVERBANK	167	\$46,911,577.58	12.89% 0	\$0.00	NA NA	<b>1</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,601.65				
FARMERS BANK & TRUST, NA, A CORPORATION	10		0.38% 0	·		$\bot$
FBT MORTGAGE, LLC	6	\$867,718.50	0.24% 0	\$0.00	NA NA	0
FIFTH THIRD MORTGAGE COMPANY	142			·		
FIRST AMERICAN BANK	5	\$684,948.94	0.19% 0	\$0.00	NA NA	. 0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03% 0	\$0.00	NA	, 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3			·		╀
FIRST NATIONAL BANK OF AMERICA, A NATIONAL	1	\$227,200.00	0.06% 0	\$0.00	NA	0

BANKING					
FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05% 0	\$0.00	NA 0
FIRST PREMIER BANK	_1	\$160,802.03	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3		0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE	1	\$348,415.66	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$122,462.01	0.03% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$261,819.18	0.07% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15% 0	\$0.00	NA 0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14		0.69% 0	\$0.00	NA 0
GUARANTY BOND BANK N.A.	1	\$173,000.00	0.05% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00	0.53% 0	\$0.00	NA 0
HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$144,632.36	0.04% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12% 0	\$0.00	NA 0
HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03% 0	\$0.00	NA 0

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

MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05% 0	\$0.00	NA	0
NATIONAL BANK	1	\$293,391.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06% 0	\$0.00	NA	.0
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,802,089.86	0.5% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$771,163.99	0.21% 0	\$0.00	NA	. 0
NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19% 1	\$407,379.43	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12% 2	\$267,196.04	NA	1 \$
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$578,382.61	0.16% 0	\$0.00	NA	0
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11% 0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	36	\$8,993,512.21	2.47% 0	\$0.00	NA	0
OCONEE STATE BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$197,738.63	0.05% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62% 0	\$0.00	NA	0
PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$167,598.87	0.05% 0	\$0.00	NA	0
PIONEER BANK & TRUST	1	\$145,616.57	0.04% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14% 0	\$0.00	NA	0
PRIME HOME LOANS, INC.	1	\$195,500.00	0.05% 0	\$0.00	NA	0
PRIME LENDING	1	\$125,961.98	0.03% 0	\$0.00	NA	0
PRIMELENDING	3	\$548,046.46	0.15% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88% 0	\$0.00	NA	Ш
PRIORITYONE BANK	1	\$154,995.62	0.04% 0	\$0.00	NA	0

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

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	TOWNEBANK MORTGAGE	4	\$689,899.01	0.19% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$651,259.00	0.18% 0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36% 0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$455,015.90	0.12% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$476,333.35	0.13% 0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$568,089.54	0.16% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02% 0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC.	1	\$129,750.00	0.04% 0	\$0.00	NA	0
	VALLEY BANK	1	\$164,585.98	0.05% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12% 0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	1	\$213,744.97	0.06% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$321,951.49	0.09% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15% 0	\$0.00	NA	Ш
	Unavailable		\$21,244,379.97	5.84% 0	\$0.00	NA	
Total		1,608	\$364,037,351.61	100% 6 \$1,	,290,012.76		2 \$
							4
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03% 0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04% 0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02% 0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%	\$0.00	NA	0
	ACOPIA, LLC	2	\$342,532.85	0.08% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,000.00	0.09% 0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02% 0	\$0.00	NA (	ð
	ALBANY NORTHSIDE	1					Τ
	MORTGAGE, A GEORGIA	1	\$152,000.00	0.03% 0	\$0.00	NA (	0
	CORPORATION	<u> </u>					↓
	ALLEN TATE MORTGAGE	[ '					
	SERVICES, INC., A	1	\$221,000.00	0.05% 0	\$0.00	NA (	Ð
	CORPORATION	'					↓
	AMERI-NATIONAL A DIV OF	ſ '					
	NATIONAL BANK OF KANSAS	1	\$299,204.80	0.07%   0	\$0.00	NA (	ð
	CITY	<u> </u>					$\downarrow$
	AMERICAN BANK	1	\$245,000.00	0.06% 0	\$0.00	NA (	ð
	AMERICAN INTERNET	'	\$214 621 46	0.05% 0	\$0.00	NI A	٦
	MORTGAGE, INC.	1	\$214,621.46	0.03%	\$0.00	NA (	1
	AMERICAN NEIGHBORHOOD	<u> </u>					Ī
	MORTGAGE ACCEPTANCE	'	\$255 321 42	0.06%	\$0.00	NIA	2
	COMPANY LLC, A LIMITED	1	\$255,321.42	0.06% 0	\$0.00	NA (	J
	LIABILITY COMPANY	<u>                                      </u>					1
	AMERICAS MORTGAGE	<u> </u>					T
	PROFESSIONALS, LLC , A	1	\$184,500.00	$0.04\% \ 0$	\$0.00	NA (	0
	FLORIDA CORPORATION	'					1
	AMERICASH	1	\$329,750.00	0.07% 0	\$0.00	NA (	0
	AMERIPRO FUNDING, INC.	1	\$113,461.07	0.03% 0	\$0.00	NA (	_
	AMERIS	2	\$247,078.56	0.06% 0	\$0.00	NA (	_
	AMERIS BANK	2		0.12% 0	\$0.00	NA (	_
	AMERISAVE MORTGAGE						
	CORPORATION	2	\$396,000.00	0.09% 0	\$0.00	NA	J
	ANCHOR BANK, NATIONAL				4 - 00		†
	ASSOCIATION	1	\$237,958.56	0.05% 0	\$0.00	NA	J
	APEX HOME LOANS, INC	$\overline{}$	\$272,524.23	0.06% 0	\$0.00	NA (	1
	ASPIRE FINANCIAL, INC. DBA	<del></del>					
	ASPIRE LENDING, A CORP.	1'	\$180,000.00	0.04% 0	\$0.00	NA (	J
-	ASSURANCE FIANCIAL	$\vdash \vdash \vdash$	+				+
	GROUP,LLC.	1	\$245,669.66	0.06% 0	\$0.00	NA (	O
	ASSURANCE FINANCIAL	$\vdash \vdash$	+	<del></del>	<del></del>	<del></del>	$\dagger$
	GROUP, LLC	1	\$329,084.73	0.07% 0	\$0.00	NA	0
	ASSURED FINANCIAL	+	+	<del></del>	<del>+</del>	+	+
	ASSURED FINANCIAL CORPORATION, A	'	\$235,000.00	0.05% 0	\$0.00	NΙΔ	Λ
	CORPORATION, A CALIFORNIA CORPORATION.	1	\$233,000.00	0.03%[0]	\$0.00	NA	J
		<del></del>	\$122 (57.22)	0.0207.0	ΦΩ ΩΩ	NT A	+
	ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03% 0	\$0.00	NA (	4
	AT & T FAMILY FEDERAL	2	\$289,153.08	0.07% 0	\$0.00	NA (	0
	CREDIT UNION						4
	BANK OF AMERICA, N.A.	60		2.59% 0	\$0.00	NA (	_
	BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02% 0	\$0.00	NA (	)
	BANK OF LITTLE ROCK	$\begin{vmatrix} 1 \end{vmatrix}$	\$355,000.00	0.08% 0	\$0.00	NA (	n
	MORTGAGE CORPORATION	<u> </u>					4
	BANKPLUS	1	\$213,000.00	0.05% 0	\$0.00	NA (	_
	BANKUNITED, N.A.	1	\$72,100.00	0.02% 0	\$0.00	NA (	
	'	1	\$313,279.14	0.07% 0	\$0.00	NA (	J
•	•		•		-	-	

BEACH COMMUNITY MORTGAGE SERVICES INC						
BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03% 0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$206,150.00	0.05% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,500.00	0.06% 0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$597,032.50	0.14% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05% 0	\$0.00	NA	0
CAPITAL ONE, N.A.	3	\$336,556.24	0.08% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$331,132.36	0.08% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07% 0	\$0.00	NA	0
CBC	1	\$134,642.16	0.03% 0	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02% 0	\$0.00	NA	
CENTENNIAL BANK	1	\$104,410.28	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2		0.1% 0	\$0.00	NA	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01% 0	\$0.00	NA	0
CF FUNDING CORPORATION	1	\$400,000.00	0.09% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$268,490.00	0.06% 0	\$0.00	NA	
CITIBANK,N.A.	435	\$69,704,226.51	15.82% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02% 0	\$0.00	NA	0
CODE CREDIT UNION	1	\$69,800.00	0.02% 0	\$0.00	NA	0
COLE TAYLOR BANK	16	\$3,862,512.29	0.88% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$469,647.20	0.11% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$186,625.00	0.04% 0	\$0.00	NA	0
	1	\$236,000.00	0.05% 0	\$0.00	NA	'n

COMMONWEALTH MORTGAGE OF NH					
COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$155,538.00	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,649.46	0.03% 0	\$0.00	NA 0
COMPASS BANK	9	\$2,205,584.74	0.5% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$151,597.09	0.03% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$314,184.41	0.07% 0	\$0.00	NA 0
CROSS COUNTRY MORTGAGE	. 1	\$96,995.85	0.02% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2		0.14% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$344,438.05	0.08% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,127.62	0.05% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$403,640.00	0.09% 0	\$0.00	NA 0
EASY MORTGAGE, INC.	1	\$132,647.46	0.03% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	10	\$1,680,998.28	0.38% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06% 0	\$0.00	NA 0
EQUITY BANK	1	\$158,854.00	0.04% 0	\$0.00	NA 0
EUREKA HOMESTEAD	1	\$360,000.00	0.08% 0	\$0.00	NA 0
EVERBANK	50	·	1.99% 0	\$0.00	NA 0
	1	\$414,250.00	0.09% 0	\$0.00	NA 0

EXCEL MORTGAGE NETWORK, INC.					
F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04% 0	\$0.00	NA 0
FBC MORTGAGE LLC	2	\$189,258.73	0.04% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$319,500.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC.	1	\$324,138.53	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$157,099.95	0.04% 0	\$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$203,444.23	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$1,579,516.11	0.36% 0	\$0.00	NA 0
FIRST SECURITY BANK	3	\$256,378.66	0.06% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$105,968.36	0.02% 0	\$0.00	NA 0
FIRST STATE BANK (NE)	1	\$137,500.00	0.03% 0	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$96,400.00	0.02% 0	\$0.00	NA 0
FIVE STAR MORTGAGE	1	\$96,000.00	0.02% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC	2	\$452,806.17	0.1% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06% 0	\$0.00	NA 0
	1	\$218,506.26	0.05% 0	\$0.00	NA 0

3	\$349,610.00	0.08% 0	\$0.00	NA	0
1	\$239,250.00	0.05% 0	\$0.00	NA	0
3	\$518,221.41	0.12% 0	\$0.00	NA	0
1	\$136,650.00	0.03% 0	\$0.00	NA	0
1	\$138,750.00	0.03% 0	\$0.00	NA	0
1	\$294,905.04	0.07% 0	\$0.00	NA	0
15	\$3,062,024.72	0.69% 0	\$0.00	NA	0
1	\$152,000.00	0.03% 0	\$0.00	NA	0
1	\$122,000.00	0.03% 0	\$0.00	NA	0
1	\$129,600.00	0.03% 0	\$0.00	NA	0
2	\$233,813.35	0.05% 0	\$0.00	NA	0
1	\$354,059.01	0.08% 0	\$0.00	NA	0
1	\$138,251.34	0.03% 0	\$0.00	NA	0
1	\$59,681.36	0.01% 0	\$0.00	NA	0
1	\$297,221.21	0.07% 0	\$0.00	NA	0
1	\$166,819.08	0.04% 0	\$0.00	NA	0
1	\$130,902.10	0.03% 0	\$0.00	NA	0
1	\$129,300.00	0.03% 0	\$0.00	NA	0
1	\$157,800.00	0.04% 0	\$0.00	NA	0
2	\$282,251.94	0.06% 0	\$0.00	NA	0
6	\$674,004.84	0.15% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,250.00  3 \$518,221.41  1 \$136,650.00  1 \$138,750.00  1 \$294,905.04  15 \$3,062,024.72  1 \$152,000.00  1 \$122,000.00  1 \$129,600.00  2 \$233,813.35  1 \$354,059.01  1 \$138,251.34  1 \$59,681.36  1 \$297,221.21  1 \$166,819.08  1 \$130,902.10  1 \$129,300.00  2 \$282,251.94	1       \$239,250.00       0.05% 0         3       \$518,221.41       0.12% 0         1       \$136,650.00       0.03% 0         1       \$138,750.00       0.03% 0         1       \$294,905.04       0.07% 0         15       \$3,062,024.72       0.69% 0         1       \$152,000.00       0.03% 0         1       \$122,000.00       0.03% 0         2       \$233,813.35       0.05% 0         1       \$354,059.01       0.08% 0         1       \$138,251.34       0.03% 0         1       \$59,681.36       0.01% 0         1       \$166,819.08       0.04% 0         1       \$130,902.10       0.03% 0         1       \$129,300.00       0.03% 0         1       \$157,800.00       0.04% 0         2       \$282,251.94       0.06% 0	1       \$239,250.00       0.05% 0       \$0.00         3       \$518,221.41       0.12% 0       \$0.00         1       \$136,650.00       0.03% 0       \$0.00         1       \$138,750.00       0.03% 0       \$0.00         1       \$294,905.04       0.07% 0       \$0.00         1       \$152,000.00       0.03% 0       \$0.00         1       \$152,000.00       0.03% 0       \$0.00         1       \$122,000.00       0.03% 0       \$0.00         1       \$129,600.00       0.03% 0       \$0.00         2       \$233,813.35       0.05% 0       \$0.00         1       \$138,251.34       0.03% 0       \$0.00         1       \$297,221.21       0.07% 0       \$0.00         1       \$166,819.08       0.04% 0       \$0.00         1       \$129,300.00       0.03% 0       \$0.00         1       \$129,300.00       0.03% 0       \$0.00         1       \$129,300.00       0.04% 0       \$0.00         2       \$282,251.94       0.06% 0       \$0.00	1 \$239,250.00 0.05% 0 \$0.00 NA  3 \$518,221.41 0.12% 0 \$0.00 NA  1 \$136,650.00 0.03% 0 \$0.00 NA  1 \$138,750.00 0.03% 0 \$0.00 NA  1 \$294,905.04 0.07% 0 \$0.00 NA  1 \$152,000.00 0.03% 0 \$0.00 NA  1 \$152,000.00 0.03% 0 \$0.00 NA  1 \$122,000.00 0.03% 0 \$0.00 NA  1 \$122,000.00 0.03% 0 \$0.00 NA  1 \$129,600.00 0.03% 0 \$0.00 NA  1 \$138,251.34 0.03% 0 \$0.00 NA  1 \$354,059.01 0.08% 0 \$0.00 NA  1 \$138,251.34 0.03% 0 \$0.00 NA  1 \$297,221.21 0.07% 0 \$0.00 NA  1 \$130,902.10 0.03% 0 \$0.00 NA  1 \$130,902.10 0.03% 0 \$0.00 NA  1 \$157,800.00 0.04% 0 \$0.00 NA  1 \$157,800.00 0.04% 0 \$0.00 NA

HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE	1	\$74,601.68	0.02% 0	\$0.00	NA 0
GROUP, INC	1	φ/+,001.00	0.02 // 0	φ0.00	IVA
HOWARD HANNA		***		40.00	
MORTGAGE SERVICES, AN	1	\$39,626.63	0.01% 0	\$0.00	NA 0
OHIO CORPORATION					
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$288,150.00	0.07% 0	\$0.00	NA 0
COMPANY	1	\$200,130.00	0.07 70 0	\$0.00	NAU
INFINITE MORTGAGE					
SERVICES	1	\$171,500.00	0.04% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF	1	\$261,000,00	0.0607.0	\$0.00	NA O
CENTRAL FLORIDA, INC.	1	\$261,000.00	0.06% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$226,100.00	0.05% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06% 0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$485,050.49	0.11% 0	\$0.00	NA 0
JPMORGAN CHASE BANK,	72	\$15,729,087.17	3.57% 0	\$0.00	NA 0
N.A.	, 2	Ψ15,725,007.17	3.37 70 0	ψο.σσ	11110
KOHLER CREDIT UNION, A	1	\$82,960.00	0.02% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION		·			
LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02% 0	\$0.00	NA 0
LAXMI NARAYAN					
ENTERPRISES INC	2	\$537,884.00	0.12% 0	\$0.00	NA 0
LEGACY TEXAS BANK	2	\$464,230.35	0.11% 0	\$0.00	NA 0
LEND SMART MORTGAGE,	1	·			
LLC	1	\$318,500.00	0.07% 0	\$0.00	NA 0
LENDERFI, INC, A	1	\$460,000.00	0.1% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$400,000.00	0.1%0	\$0.00	NAU
LENDING SOLUTIONS INC, A	1	\$124,000.00	0.03% 0	\$0.00	NA 0
GEORGIA CORPORATION.		7-2-1,000000		7 3 7 3	
LINCOLN FEDERAL SAVINGS	1	\$152,000.00	0.03% 0	\$0.00	NA 0
BANK OF NEBRASKA LOAN DEPOT (HARP)	6	\$762,734.29	0.17% 0	\$0.00	NA 0
LOAN STAR BANK, S.S.B., A	U	\$102,134.29	0.17%0	\$0.00	NAU
TEXAS STATE CHARTERED	1	\$130,000.00	0.03% 0	\$0.00	NA 0
BANK	1	φ130,000.00	0.03 /6 0	Ψ0.00	1171
LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24% 0	\$0.00	NA 0
M=ES2 ASSOCIATES	1	¢1.45.470.00			
MORTGAGE COMPANY	1	\$145,470.00	0.03% 0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$37,902.09	0.01% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$104,402.19	0.02% 0	\$0.00	NA 0
MCGLONE MORTGAGE	1	\$353,000.00	0.08% 0	\$0.00	NA 0
COMPANY, INC	1				
MCT CREDIT UNION	1	\$250,627.30	0.06% 0	\$0.00	NA 0
MDE HOME LOANS, LLC	1	\$400,000.00	0.09% 0	\$0.00	NA 0

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MEGA CAPITAL	1	\$265,314.65	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING,	2	\$326,009.63	0.07% 0	\$0.00	NA 0
INC.		Ψ320,003.03	0.07 /00	ψ0.00	11/10
MEYER MORTGAGE	1	\$170,000.00	0.04% 0	\$0.00	NA 0
CORPORATION		Ì		·	
MID PENN BANK	1	\$94,705.28	0.02% 0	\$0.00	NA 0
MIDSTATES BANK, NA	1	\$186,000.00	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05% 0	\$0.00	NA 0
MIDWEST REGIONAL BANK	1	\$241,367.56	0.05% 0	\$0.00	NA 0
MILITARY FAMILY HOME	1	φ241,307.30	0.03700	φυ.υυ	INAU
LOANS, LLC	3	\$611,240.65	0.14% 0	\$0.00	NA 0
MLT BANK	1	\$301,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL GROUP	1	Ψ201,000.00	0.07 /0	Ψ0.00	11/10
INC., A ILLINOIS	1	\$301,000.00	0.07% 0	\$0.00	NA 0
CORPORATION					
MORTGAGE MASTER	1	\$414,785.42	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	7	\$2,140,436.85	0.49% 0	\$0.00	NA 0
MORTGAGE MASTERS OF		T	$\prod$		
INDIANA, INC, A INDIANA	1	\$79,648.87	0.02% 0	\$0.00	NA 0
CORPORATION					
MORTGAGE MASTERS OF	1	\$148,500.00	0.03% 0	\$0.00	NA 0
INDIANA, INC.		· ·	-++		-
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$266,000.00	0.06% 0	\$0.00	NA 0
NATIONS LENDING	1	Ψ200,000.00	0.00 /0 0	ψ0.00	11/1/0
CORPORATION, A	1	\$126,952.19	0.03% 0	\$0.00	NA 0
CORPORATION					
NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING		T			
CORPORATION, NMLS#11712,	1	\$202,800.00	0.05% 0	\$0.00	NA 0
A NEVADA			$-\!$		
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74% 0	\$0.00	NA 0
NEW YORK COMMUNITY	1	\$79,787.94	0.02% 0	\$0.00	NA 0
BANK		,		, 2.20	
NICOLET NATIONAL BANK, A	1	\$67,648.94	0.02% 0	\$0.00	NA 0
NATIONAL BANK	1	\$192,000,00	0.04%	\$0.00	NI A O
NJ LENDERS CORP NORTHSTAR BANK OF TEXAS	1	\$182,000.00 \$191,213.08	0.04% 0	\$0.00 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS  NORTHWEST PACIFIC	1	\$191,413.08	0.04%0	\$0.00	NA 0
MORTHWEST PACIFIC  MORTGAGE CORP, A					
WASHINGTON	1	\$232,757.00	0.05% 0	\$0.00	NA 0
CORPORATION.					
NYCB MORTGAGE COMPANY,	1 =	¢2 050 046 17	0.007	ф <u>л</u> 00	NT A
LLC	15	\$3,958,046.17	0.9% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$84,325.89	0.02% 0	\$0.00	NA 0

PACOR MORTGAGE CORP	1	\$163,489.42	0.04% 0	\$0.00	NA 0	)
PEOPLE'S UNITED BANK	2	\$343,583.30	0.08% 0	\$0.00	NA 0	)
PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04% 0	\$0.00	NA 0	)
PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03% 0	\$0.00	NA 0	)
PERL MORTGAGE, INC.	1	\$415,894.67	0.09% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02% 0	\$0.00	NA 0	)
PINNACLE BANK	2	\$263,000.00	0.06% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09% 0	\$0.00	NA 0	)
PINNACLE MORTGAGE, INC.	1	\$456,000.00	0.1% 0	\$0.00	NA 0	)
PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03% 0	\$0.00	NA 0	)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$15,208,341.20	3.45% 0	\$0.00	NA 0	)
POINT BANK	1	\$114,400.00	0.03% 0	\$0.00	NA 0	)
POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03% 0	\$0.00	NA 0	)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15% 0	\$0.00	NA 0	)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36% 0	\$0.00	NA 0	)
PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09% 0	\$0.00	NA 0	)
QUICKEN LOANS INC.	409	\$89,630,854.35	20.34% 0	\$0.00	NA 0	)
RBS CITIZENS, NA	28	\$4,461,674.03	1.01% 0	\$0.00	NA 0	)
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$268,100.00	0.06% 0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$344,950.00	0.08% 0	\$0.00	NA 0	)
ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03% 0	\$0.00	NA 0	)
ROSS MORTGAGE COMPANY, INC.	1	\$174,000.00	0.04% 0	\$0.00	NA 0	)
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51% 0	\$0.00	NA 0	)
RP FUNDING, INC	1	\$261,600.00	0.06% 0	\$0.00	NA 0	)
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01% 0	\$0.00	NA 0	)

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08% 0	\$0.00	NA 0
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
SOOPER CREDIT UNION	2	\$183,798.27	0.04% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$217,000.00	0.05% 0	\$0.00	NA 0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$1,030,157.22	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$2,177,850.00	0.49% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$345,000.00	0.08% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14% 0	\$0.00	NA 0
SUCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	69	\$12,301,586.43	2.79% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07% 0	\$0.00	NA 0
THE FARMERS BANK	1	\$104,725.59	0.02% 0	\$0.00	NA 0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$62,000.00	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$257,335.26	0.06% 0	\$0.00	NA 0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05% 0	\$0.00	NA 0
TRIAD BANK	1	\$118,500.00	0.03% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13% 0	\$0.00	NA 0

	U.S. BANK N.A.	8	\$1,270,342.78	0.29%	0 \$0.0	00 NA	0
	UNISON BANK	1	\$88,500.00	0.02%	0 \$0.0	00 NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0 \$0.0	00 NA	0
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0 \$0.0	00 NA	0
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.03%	0 \$0.0	00 NA	0
	VALLEY BANK	1	\$195,000.00	0.04%	0 \$0.0	00 NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0 \$0.0	00 NA	0
	WEBSTER BANK, N.A.	9	\$1,620,123.33	0.37%	0 \$0.0	00 NA	0
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0 \$0.0	00 NA	0
	WELLS FARGO BANK, N.A.	497	\$89,296,224.64	20.26%	0 \$0.0	00 NA	0
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0 \$0.0	00 NA	0
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0 \$0.0	00 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$306,266.44	0.07%	0 \$0.0	00 NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$134,347.97	0.03%	0 \$0.0	NA NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,090,670.92	0.25%	0 \$0.0	00 NA	0
	Unavailable	4	\$817,061.13	0.21%	0 \$0.0	00 NA	0
Total		2,345	\$440,705,035.35	100%	0 \$0.0	00	0
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0 \$0.0	00 NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0 \$0.0	00 NA	0
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0 \$0.0	00 NA	0
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0 \$0.0	00 NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,677.00	0.04%	0 \$0.0	00 NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0 \$0.0	00 NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,000.00	0.08%	0 \$0.0	00 NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,500.00	0.06%	0 \$0.0	00 NA	0
	AMERICAN FINANCING	1	\$236,966.56	0.07%	0 \$0.0	00 NA	0

CORPORATION, A CORPORATION.					
AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,429.12	0.05% 0	\$0.00	NA 0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06% 0	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.12% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$196,078.87	0.05% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02% 0	\$0.00	NA 0
BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	53	\$12,307,594.28	3.44% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION .	1	\$234,400.00	0.07% 0	\$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$240,000.00	0.07% 0	\$0.00	NA 0
BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,499.22	0.06% 0	\$0.00	NA 0
BOX HOME LOANS	1	\$230,928.95	0.06% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08% 0	\$0.00	NA 0
CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02% 0	\$0.00	NA 0
CAPITAL ONE, N.A.	2	\$255,149.46	0.07% 0	\$0.00	NA 0

CARTUS HOME LOANS	3	\$604,742.52	0.17% 0	\$0.00	NA 0
CASCADE MORTGAGE INC, A	1	\$144,531.95	0.04% 0	\$0.00	NA 0
MINNESOTA CORPORATION	1	·			
CASTLE & COOKE LLC	1	\$54,337.58	0.02% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$316,000.00	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$244,368.76	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05% 0	\$0.00	NA 0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	2	\$314,450.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	\$0.00	NA 0
CITIBANK,N.A.	133	\$24,663,320.78	6.89% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$163,583.44	0.05% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08% 0	\$0.00	NA 0
COLE TAYLOR BANK	5	\$792,547.32	0.22% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$436,310.82	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	4	\$531,831.75	0.15% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04% 0	\$0.00	NA 0
COMPASS BANK	2	\$289,063.91	0.08% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$92,000.00	0.03% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$237,150.00	0.07% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$232,399.68	0.06% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC.  DBA THE MODERN  MORTGAGE GROUP	1	\$180,000.00	0.05% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,576.32	0.07% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02% 0	\$0.00	NA 0

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02% 0	\$0.00	NA 0
DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILLITY COMPANY.	1	\$162,466.06	0.05% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$173,000.00	0.05% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$290,000.00	$0.08\% \ 0$	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	8	\$993,873.73	0.28% 0	\$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05% 0	\$0.00	NA 0
ERA MORTGAGE	3	\$447,429.82	0.13% 0	\$0.00	NA 0
ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04% 0	\$0.00	NA 0
EVERBANK	320	\$42,755,524.24	11.95% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA	1	¢121 000 00	0.02%	фо <b>о</b> о	NAO
EXTRACO MORTGAGE	1	\$121,000.00	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01% 0	\$0.00	NA 0
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,220.88	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$422,907.56	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK,				<b>#0.00</b>	
A MICHIGAN CORPORATION	1	\$92,000.00	0.03% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06% 0	\$0.00	NA 0
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09% 0	\$0.00	NA 0
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03% 0	\$0.00	NA 0
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07% 0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC,	_1	\$123,000.00	0.03% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$132,522.10	0.04% 0	\$0.00	NA 0

SERVICES, INC	<u> </u>					Ц
GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44% 0	\$0.00	NA	_
GREENCHOICE BANK	1	\$278,291.34	0.08% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11% 0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09% 0	\$0.00	NA	0
HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02% 0	\$0.00	NA	0
HOMETOWNE EQUITY MORTGAGEOF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	_1	\$129,000.00	0.04% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$47,856.43	0.01% 0	\$0.00	NA	
IHS MORTGAGE, LLC.	1	\$218,000.00	0.06% 0	\$0.00	NA	0
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06% 0	\$0.00	NA	
INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05% 0	\$0.00	NA	0

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

MOR'	TGAGE AMERICA, INC.	1	\$197,012.53	0.06% 0	\$0.00	NA (	0
MOR'	TGAGE FINANCIAL, INC.	1	\$352,000.00	0.1% 0	\$0.00	NA (	0
LOUI	TGAGE SERVICES OF SIANA INC, A SIANA CORPORATION	1	\$100,000.00	0.03%	\$0.00	NA	0
MSA	MORTGAGE, LLC	1	\$457,867.10	0.13% 0	\$0.00	NA (	0
	ONAL BANK OF CKSBURG	1	\$93,000.00	0.03% 0	\$0.00	NA	0
CORF	ONS LENDING PORATION, A PORATION	1	\$192,602.48	0.05% 0	\$0.00	NA (	0
CORF	ONS LENDING PORATION, A PORATION.	1	\$91,150.00	0.03% 0	\$0.00	NA (	0
NATI	ONSTARMORTGAGE	220	\$37,714,365.27	10.54% 0	\$0.00	NA (	0
CORF	VORK CAPITAL FUNDING PORATION, NMLS#11712, VADA CO	1	\$248,168.05	0.07% 0	\$0.00	NA (	0
NETV	VORK FUNDING, LP	1	\$249,020.60	0.07% 0	\$0.00	NA (	0
NEW	PENN FINANCIAL, LLC	2	\$545,600.00	0.15% 0	\$0.00	NA (	0
NEW( LLC	CASTLE HOME LOANS	1	\$172,000.00	0.05% 0	\$0.00	NA	0
	TH AMERICAN SAVINGS K, FSB	1	\$97,359.10	0.03% 0	\$0.00	NA	0
	TH COUNTRY FEDERAL DIT UNION	1	\$151,200.00	0.04% 0	\$0.00	NA	0
INVE	A FINANCIAL + STMENT CORPORATION, RIZONA CORPORATION	1	\$272,665.56	0.08%	\$0.00	NA	0
NYCH LLC	B MORTGAGE COMPANY,	2	\$296,791.66	0.08% 0	\$0.00	NA	0
PATR UNIO	ZIOT FEDERAL CREDIT N	1	\$153,500.00	0.04% 0	\$0.00	NA	0
PBC (	CREDIT UNION	1	\$150,080.49	0.04% 0	\$0.00	NA (	0
MOR'	LES DISCOUNT TGAGE DBA PAC WEST E LOANS	1	\$171,113.12	0.05% 0	\$0.00	NA (	0
LIMIT	HOME LOANS, LLC, A FED LIABILITY PANY	2	\$506,262.96	0.14% 0	\$0.00	NA	0
	MORTGAGE PORATION	50	\$8,978,459.04	2.51% 0	\$0.00	NA	0
PLAZ INC	A HOME MORTGAGE	1	\$414,943.36	0.12% 0	\$0.00	NA	0
	MORTGAGE, A DIVISION NC BANK, N.A.	67	\$10,755,549.41	3.01% 0	\$0.00	NA	0
	ARIS HOME FUNDING PORATION	1	\$163,421.98	0.05% 0	\$0.00	NA	0

PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02% 0	\$0.00	NA	0
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03% 0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08% 0	\$0.00	NA	0
QUICKEN LOANS INC.	289	\$51,576,804.03	14.42% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02% 0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03% 0	\$0.00	NA	0
RBS CITIZENS, NA	9	\$1,136,499.22	0.32% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$462,838.20	0.13% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75% 0	\$0.00		
RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$78,200.00	0.02% 0	\$0.00		
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,597.03	0.1% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04% 0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$110,000.00	0.03% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$297,374.16	0.08% 0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02% 0	\$0.00	NA	0
SAGE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07% 0	\$0.00	NA	0

SOUND CREDIT UNION	1	\$198,000.00	0.06% 0	\$0.00	NA 0
SOUTHPOINT BANK	1	\$195,920.00	0.05% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$100,000.00	0.03% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	15	\$1,515,164.00	0.42% 0	\$0.00	NA 0
STEARNS LENDING INC.	17	\$2,749,847.34	0.77% 0	\$0.00	NA 0
STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$161,600.00	0.05% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	39	\$5,793,729.94	1.62% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$81,588.12	0.02% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$108,000.00	0.03% 0	\$0.00	NA 0
TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$183,126.68	0.05% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$87,327.62	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76% 0	\$0.00	NA 0
THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05% 0	\$0.00	NA 0
THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01% 0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$59,353.14	0.02% 0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$153,750.00	0.04% 0	\$0.00	NA 0
TOWER BANK & TRUST	1	\$326,250.00	0.09% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$99,749.61	0.03% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33% 0	\$0.00	NA 0
U.S. BANK N.A.	9	\$1,365,012.93	0.38% 0	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP.	1	\$200,000.00	0.06% 0	\$0.00	NA 0
US MORTGAGE CORPORATION DBA US	1	\$135,400.24	0.04% 0	\$0.00	NA 0
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	MORTGAGE CORPORATION NE, A NEW YORK CORPORATION					
	V.I.P. MORTGAGE INC.	1	\$152,000.00	0.04%	0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00			
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0 \$0.00	NA 0
	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$48,077.57	0.01%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0 \$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	427	\$64,093,783.09	17.92%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,400.00	0.11%	0 \$0.00	NA 0	
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,329.47	0%	0 \$0.00	NA 0
Total		2,179	\$357,740,574.50	100%	0 \$0.00	0
			<b></b>		<b>                                     </b>	<del>                                     </del>
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00			<b></b>
<u> </u>	ACADEMY MORTGAGE CORP.	1	\$434,000.00	0.09%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	_1	\$534,327.44	0.11%		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,835,176.31	0.39%	0 \$0.00	NA 0
	CORPORATION				<u> </u>	<u> </u>

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.						
AMERIFIRST FINANCIAL INC	1	\$499,000.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$625,500.00	0.13% 0	\$0.00		1 1
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13% 0	\$0.00		
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,601,446.16	0.76% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC	_1	\$435,000.00	0.09% 0	\$0.00	NA	0
BENTLEY MORTGAGE,A CALIFORNIA CORPORATION	1	****	0.09% 0	\$0.00		
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,694.84	0.13% 0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$555,000.00	0.12% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00	0.11% 0	\$0.00		П
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19% 0	\$0.00	NA	0

1	\$527,349.00	0.11% 0	\$0.00	NA	0
1	\$740,000,00	0.16% 0	00.02	NΙΛ	0
1	\$740,000.00	0.10%	\$0.00	INA	U
1	\$432,000.00	0.09% 0	\$0.00	NA	0
1	\$567,317.51	0.12% 0	\$0.00	NA	0
1	\$585,000.00	0.12% 0	\$0.00	NA	0
3	\$1,392,281.40	0.29% 0	\$0.00	NA	0
1	\$506,000.00	0.11% 0	\$0.00	NA	0
2	\$965,000.00	0.2% 0	\$0.00	NA	0
2	\$1,010,000.00	0.21% 0	\$0.00	NA	0
1	\$546,250.00	0.11% 0	\$0.00	NA	0
24	\$12,527,404.83	2.63% 0	\$0.00	NA	_
2	\$961,600.00	0.2% 0	\$0.00	NA	0
1	\$600,000.00	0.13% 0	\$0.00	NA	0
5	\$2,224,535.66	0.47% 0	\$0.00	NA	0
1	\$558,000.00	0.12% 0	\$0.00	NA	0
1	\$500,000.00	0.11% 0	\$0.00	NA	0
1	\$625,500.00	0.13% 0	\$0.00	NA	0
1	\$525,000.00	0.11% 0	\$0.00	NA	0
5	\$2,247,157.42	0.47% 0	\$0.00	NA	0
2	\$1,098,689.80	0.23% 1	\$473,638.97	NA	0
4	\$2,411,600.00	0.51% 0	\$0.00	NA	0
1	\$549,000.00	0.12% 0	\$0.00	NA	0
1	\$587,915.00	0.12% 0	\$0.00	NA	0
19	\$10,042,446.64	2.11% 0	\$0.00	NA	0
1	\$600,000.00	0.13% 0	\$0.00	NA	0
1	\$455,000.00	0.1% 0	\$0.00	NA	
2	\$1,193,085.19	0.25% 0	\$0.00	NA	0
	1 24 2 1 1 5 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$740,000.00 1 \$432,000.00 1 \$567,317.51 1 \$585,000.00 3 \$1,392,281.40 1 \$506,000.00 2 \$965,000.00 2 \$1,010,000.00 1 \$546,250.00 1 \$600,000.00 1 \$600,000.00 1 \$558,000.00 1 \$558,000.00 1 \$52,224,535.66 1 \$558,000.00 1 \$525,000.00 1 \$625,500.00 1 \$52,411,600.00 1 \$549,000.00 1 \$549,000.00 1 \$549,000.00 1 \$549,000.00 1 \$549,000.00 1 \$549,000.00 1 \$549,000.00 1 \$549,000.00 1 \$549,000.00 1 \$549,000.00	1       \$740,000.00       0.16% 0         1       \$432,000.00       0.09% 0         1       \$567,317.51       0.12% 0         1       \$585,000.00       0.12% 0         3       \$1,392,281.40       0.29% 0         1       \$506,000.00       0.11% 0         2       \$965,000.00       0.21% 0         1       \$546,250.00       0.11% 0         24       \$12,527,404.83       2.63% 0         2       \$961,600.00       0.2% 0         1       \$600,000.00       0.13% 0         5       \$2,224,535.66       0.47% 0         1       \$558,000.00       0.11% 0         1       \$500,000.00       0.11% 0         1       \$525,000.00       0.11% 0         5       \$2,247,157.42       0.47% 0         2       \$1,098,689.80       0.23% 1         4       \$2,411,600.00       0.51% 0         1       \$549,000.00       0.12% 0         1       \$587,915.00       0.12% 0         1       \$600,000.00       0.13% 0         1       \$600,000.00       0.13% 0	1       \$740,000.00       0.16%       0       \$0.00         1       \$432,000.00       0.09%       0       \$0.00         1       \$567,317.51       0.12%       0       \$0.00         1       \$585,000.00       0.12%       0       \$0.00         3       \$1,392,281.40       0.29%       0       \$0.00         1       \$506,000.00       0.11%       0       \$0.00         2       \$965,000.00       0.2%       0       \$0.00         2       \$1,010,000.00       0.21%       0       \$0.00         2       \$1,010,000.00       0.21%       0       \$0.00         2       \$1,010,000.00       0.21%       0       \$0.00         2       \$1,010,000.00       0.11%       0       \$0.00         2       \$1,010,000.00       0.11%       0       \$0.00         1       \$546,250.00       0.11%       0       \$0.00         2       \$961,600.00       0.2%       0       \$0.00         1       \$600,000.00       0.12%       0       \$0.00         1       \$558,000.00       0.12%       0       \$0.00         1       \$52,247,157.42       0.47%<	1       \$740,000.00       0.16% 0       \$0.00       NA         1       \$432,000.00       0.09% 0       \$0.00       NA         1       \$567,317.51       0.12% 0       \$0.00       NA         1       \$585,000.00       0.12% 0       \$0.00       NA         1       \$506,000.00       0.11% 0       \$0.00       NA         2       \$965,000.00       0.21% 0       \$0.00       NA         2       \$1,010,000.00       0.21% 0       \$0.00       NA         2       \$1,010,000.00       0.21% 0       \$0.00       NA         24       \$12,527,404.83       2.63% 0       \$0.00       NA         2       \$961,600.00       0.2% 0       \$0.00       NA         1       \$6600,000.00       0.13% 0       \$0.00       NA         1       \$558,000.00       0.12% 0       \$0.00       NA         1       \$550,000.00       0.11% 0       \$0.00       NA         1       \$52,247,157.42       0.47% 0       \$0.00       NA         2       \$1,098,689.80       0.23% 1       \$473,638.97       NA         4       \$2,411,600.00       0.51% 0       \$0.00       NA

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C					! 	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$460,000.00	0.1% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13% 0	\$0.00	NA	o
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$551,305.50	0.12% 0	\$0.00	NA	0
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LIABILITY COMPANY	<u>                                     </u>				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.09% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.09% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$556,000.00	0.12% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00		\$0.00	
IMORTGAGE.COM, INC.	5	\$2,778,545.11	0.58% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA	2	\$1,039,447.19	0.22% 0	\$0.00	NA 0

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

MORTGAGE MASTER INC	4	\$2,013,390.71	0.42% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$440,000.00	0.09% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87% 0	\$0.00	NA 0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$483,700.00	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$2,205,869.34	0.46% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$579,580.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$485,961.82	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$2,949,333.30	0.62% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,INC	1	\$602,400.00	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,INC.	1	\$624,765.64	0.13% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$1,100,500.00	0.23% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$625,500.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL,INC.	1	\$480,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$532,000.00	0.11% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$473,600.00	0.1% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$600,000.00	0.13% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2% 0	\$0.00	NA 0

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

HOMEBRIDGE		1			
RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12% 0	\$0.00	NA 0
RMR FINANCIAL LLC	3	\$1,629,592.98	0.34% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11% 0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21% 0	\$0.00	NA 0
RPM	3	\$1,642,300.00	0.35% 0	\$0.00	NA 0
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13% 0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,085,906.84	0.65% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	9	. , ,	1.11% 0	\$0.00	
	1	\$431,456.48	0.09% 0	\$0.00	NA 0

RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$624,213.66	0.13% 0	\$0.00	NA 0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.11% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$530,000.00	0.11% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$485,388.54	0.1% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	81	\$44,182,934.08	9.29% 1	\$420,994.58	NA 0
SUMMIT FUNDING, INC	1	\$567,575.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$1,493,950.00	0.31% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1% 0	\$0.00	NA 0
TRISTAR FINANCE, INC.	1	\$505,363.38	0.11% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$472,000.00	0.1% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$500,000.00	0.11% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1% 0	\$0.00	NA 0

W. J. BRADLEY MORTGAGE

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	207	\$105,770,280.97	22.24%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0 \$0.00	NA 0
	Unavailable	2	\$1,107,000.00	0.21%	0 \$0.00	NA 0
Total		904	\$475,648,588.59	100%	3 \$1,344,250.84	0
31418A2Z0	IST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0 \$0.00	NA 0
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0 \$0.00	NA 0
	IST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0 \$0.00	NA 0
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFONIA CORPORATION	1	\$123,924.20	0.04%	0 \$0.00	NA 0
	ADVISORS CAPITAL, INC.	1	\$116,496.77	0.04%	0 \$0.00	NA 0
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AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	6	\$754,169.40	0.25% 0	\$0.00	NA 0
MORTGAGE, INC.  AMERICAN FIDELITY  MORTGAGE SERVICES, INC.  DBA A & M MORTGAGE  GROUP, INC.	1	\$77,000.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12% 0	\$0.00	NA 0
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02% 0	\$0.00	NA 0
AMERICASH	1	\$180,500.00	0.06% 0	\$0.00	NA 0
AMERIS BANK	3	\$417,123.27	0.14% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$104,267.95	0.03% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$134,071.05	0.04% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02% 0	\$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03% 0	\$0.00	NA 0
	1	\$79,453.11	0.03% 0	\$0.00	NA 0

ANCHOR FUNDING CORPORATION					
ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.05% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	149	\$13,796,242.60	4.61% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$69,518.32		\$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$360,494.71	0.12% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$118,000.00	0.04% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$245,266.65	0.08% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$119,174.27	0.04% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$137,000.00	0.05% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13% 0	\$0.00	NA 0
BROWARD BANK OF COMMERCE	_1	\$73,000.00	0.02% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03% 0	\$0.00	NA 0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	_1	\$150,000.00	0.05% 0	\$0.00	NA 0
CAPITAL ONE, N.A.	7	1	0.19% 0	\$0.00	
CAPSTONE BANK	1	\$88,000.00	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$123,000.00	0.04% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03% 0	\$0.00	NA 0
CF BANK	2	\$473,000.00	0.16% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3			\$0.00	
CITIBANK,N.A.	491	\$43,734,786.05	14.62% 1	\$75,802.04	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$403,301.00	0.13% 0	\$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$69,515.15	0.02% 0	\$0.00	
	1	\$80,000.00		\$0.00	

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

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,284.91	0.08% 0	\$0.00	NA	0
E MORTGAGE	1	\$39,726.56	0.01% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	24		0.68% 0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,873.07	0.03% 0	\$0.00		
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$43,500.00	0.01% 0	\$0.00		Ц
EVERBANK	12	\$1,405,722.32	0.47% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$139,017.53	0.05% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1% 0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	.0
FIRST BANK	2	\$229,098.80	0.08% 0	\$0.00	NA	0
FIRST BANK OF MANHATTAN.	1	\$126,114.57	0.04% 0	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	_1	\$120,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$113,215.55	0.04% 0		NA	
FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04% 0	\$0.00		
FIRST FINANCIAL SERVICES INC.	2	\$430,971.14	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$440,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.06% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$240,000.00	0.08% 0	\$0.00	NA	0

CORPORATION.					
FIRST SOUTHERN BANK	1	\$38,200.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$387,000.00	0.13% 0	\$0.00	NA 0
FLORIDA CAPITAL	2	\$341,652.29	0.11% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07% 0	\$0.00	NA 0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04% 0	\$0.00	NA 0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$198,614.72	0.07% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$99,960.00	0.03% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$248,245.60	0.08% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS	1	\$107,256.84	0.04% 0	\$0.00	NA 0
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$137,500.00	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13% 0	\$0.00	NA 0
	1	\$108,500.00	0.04% 0	\$0.00	NA 0

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC					
GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46% 0	\$0.00	NA 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC.	1	\$66,557.42	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	7-22,027.02	0.08% 0	\$0.00	NA 0
HANTZ BANK	7	\$1,424,616.52	0.48% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02% 0	\$0.00	NA 0
HERITAGE VALLEY FCU	1	\$174,804.76	0.06% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$217,000.00	0.07% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	2	\$251,771.29	0.08% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	2	\$328,835.14	0.11% 0	\$0.00	NA 0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$248,257.02	0.08% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	. ,	0.07% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$177,415.11	0.06% 0	\$0.00	NA 0
INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$192,500.00	0.06% 0	\$0.00	NA 0

INC., A FLORIDA C					
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,000.00	0.02% 0	\$0.00	NA 0
INTERBANK	2	\$487,991.07	0.16% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$70,000.00	0.02% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$121,000.00	0.04% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$119,162.50	0.04% 0	\$0.00	NA 0
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY.	1	\$177,500.00	0.06% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	207	\$19,477,325.53	6.51% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$178,745.05	0.06% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23% 0	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$377,169.34	0.13% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$117,000.00	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$177,000.00	0.06% 0	\$0.00	NA 0
M&T BANK	6	\$750,742.95	0.25% 0	\$0.00	NA 0
MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$69,511.97	0.02% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14% 0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC.	1	\$175,539.75	0.06% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$101,695.00	0.03% 0	\$0.00	NA 0
MEGA CAPITAL	1	\$221,858.06	0.07% 0	\$0.00	NA 0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04% 0	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$311,000.00	0.1%0	\$0.00	NA 0

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NTFN, INC. DBA PREMIER NATIONWIDE LENDING.					
NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$286,500.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$391,493.22	0.13% 0	\$0.00	NA 0
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00		\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22% 0	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$51,097.94		\$0.00	NA 0
PATRIOT MORTGAGE CO.	1	\$116,950.00	0.04% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06% 0	\$0.00	NA 0
PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02% 0	\$0.00	NA 0
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31			\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21% 0	\$0.00	NA 0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00		\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	,		\$0.00	
QUICKEN LOANS INC.	415	\$60,844,349.14	20.34% 0	\$0.00	NA 0
RBS CITIZENS, NA	33	\$2,811,712.63	0.94% 0	\$0.00	NA 0
'	1	\$158,000.00	0.05% 0	\$0.00	NA 0

REGENT FINANCIAL GROUP INC					
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16% 0	\$0.00	NA 0
RELIANCE BANK	1	\$40,000.00	0.01% 0	\$0.00	NA 0
RELIANT BANK	1	\$183,000.00	0.06% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION	1	\$168,822.51	0.06% 0	\$0.00	NA 0
RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$201,368.00	0.07% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$139,000.00	0.05% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$496,304.08	0.17% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$250,547.45	0.08% 0	\$0.00	NA 0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA 0
RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07% 0	\$0.00	NA 0
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02% 0	\$0.00	NA 0
SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00	NA 0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,000.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04% 0	\$0.00	NA 0
	1	\$199,000.00	0.07% 0	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS						
SIRVA MORTGAGE	1	\$173,779.91	0.06% 0	\$0.00	NA (	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,850.00	0.06% 0	\$0.00	NA	0
SOOPER CREDIT UNION	_1	\$59,592.53	0.02% 0	\$0.00	NA (	0
SOUTH LOUISIANA BANK	1	\$54,616.55	0.02% 0	\$0.00		+
SOUTHERN STATES BANK	1	\$190,687.48	0.06% 0	\$0.00		
SOUTHWEST BANK	1	\$59,581.68	0.02% 0	\$0.00	NA (	0
STARION FINANCIAL	1	\$130,000.00	0.04% 0	\$0.00	NA (	
STATE FARM BANK, F.S.B.	3	\$440,300.00	0.15% 0	\$0.00	NA (	0
STEARNS LENDING INC.	12	1	0.59% 0	\$0.00	NA (	
STIFEL BANK AND TRUST	1	\$193,000.00	0.06% 0	\$0.00	NA (	-
STONEGATE MORTGAGE CORPORATION	4		0.22% 0	\$0.00		
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08% 0	\$0.00		Н
SUNTRUST MORTGAGE, INC.	107	\$11,927,677.97	3.99% 1	\$69,314.22	NA (	0
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.08% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19% 0	\$0.00	NA	Ш
SYNOVUS MORTGAGE CORP.	2	\$236,361.20	0.08% 0	\$0.00	NA (	0
TBI MORTGAGE COMPANY	1	\$301,866.64	0.1% 0	\$0.00	NA (	0
TEXAS STATE HOME LOANS, INC.	1	\$80,000.00	0.03% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02% 0	\$0.00	NA(	0
TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.05% 0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13% 0	\$0.00	NA (	0
TRIUMPH MORTGAGE	1	\$278,400.00	0.09% 0	\$0.00	NA (	0
U.S. BANK N.A.	5	\$367,513.54	0.12% 0	\$0.00	NA (	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO	) 1	440000000	0.03% 0	\$0.00	NA	0
CORPORATION	,	•				_

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

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	WYNDHAM CAPITAL MORTGAGE, INC						1
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01% 0	\$0.00	NA	)
	ZEUS MORTGAGE, LTD.	1	\$96,000.00	0.04% 0	\$0.00	NA (	)
Total		2,574	\$299,091,435.94	100% 2	\$145,116.26	(	)
31418A3J5	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43% 0	\$0.00	NA (	
	1ST SOURCE BANK	7	\$756,066.47	0.88% 0	\$0.00	NA (	)
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08% 0	\$0.00	NA	)
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$104,080.00	0.12% 0		NA	4
<u> </u>	ADELO MORTGAGE, INC.	1	\$101,483.46	0.12% 0	\$0.00	NA (	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24% 0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$107,991.66	0.13% 0	\$0.00	NA	)
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16% 0	\$0.00	NA	)
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,633.70	0.36% 0	\$0.00	NA	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,692.21	0.22% 0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$312,133.12	0.36% 0	\$0.00	NA	)
	AMERICAN SECURITY MORTGAGE CORP.	2	\$200,039.32	0.23% 0	\$0.00	NA	)
	AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15% 0	\$0.00	NA	)
	AMERICAN WEST BANK	1	\$208,316.31	0.24% 0	\$0.00	NA (	)
	AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44% 0	\$0.00	NA	)

				-
1	\$179,778.27	0.21% 0	\$0.00	NA 0
1	\$109,876.74	0.13% 0	\$0.00	NA 0
1	\$184,336.58	0.22% 0	\$0.00	NA 0
. 1	\$594,879.17	0.7% 0	\$0.00	NA 0
C 1	\$279,598.92	0.33% 0	\$0.00	NA 0
1	\$239,737.31	0.28% 0	\$0.00	NA 0
1	\$94,400.00	0.11% 0	\$0.00	NA 0
1	\$78,755.26	0.09% 0	\$0.00	NA 0
1	\$160,800.00	0.19% 0	\$0.00	NA 0
1	\$89,923.58	0.11% 0	\$0.00	NA 0
1	\$209,353.92	0.24% 0	\$0.00	NA 0
1	\$220,500.00	0.26% 0	\$0.00	NA 0
1	\$327,714.80	0.38% 0	\$0.00	NA 0
2	\$197,561.94	0.23% 0	\$0.00	NA 0
3	\$927,205.69	1.08% 0	\$0.00	NA 0
4	\$340,788.64	0.4% 0	\$0.00	NA 0
1	\$98,886.45	0.12% 0	\$0.00	NA 0
1	\$251,704.14	0.29% 0	\$0.00	NA 0
1	\$80,000.00	0.09% 0	\$0.00	NA 0
2	\$467,034.52	0.55% 0	\$0.00	NA 0
3	\$617,745.77	0.72% 0	\$0.00	NA 0
6	\$449,190.21	0.53% 0	\$0.00	NA 0
1	\$116,666.03	0.14% 0	\$0.00	NA 0
1	\$85,404.19	0.1% 0	\$0.00	NA 0
1	\$76,623.43	0.09% 0	\$0.00	NA 0
1	\$191,200.00	0.22% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,876.74  1 \$184,336.58  1 \$594,879.17  2 1 \$279,598.92  1 \$239,737.31  1 \$94,400.00  1 \$78,755.26  1 \$160,800.00  1 \$89,923.58  1 \$209,353.92  1 \$220,500.00  1 \$327,714.80  2 \$197,561.94  3 \$927,205.69  4 \$340,788.64  1 \$98,886.45  1 \$98,886.45  1 \$98,886.45  1 \$251,704.14  1 \$80,000.00  2 \$467,034.52  3 \$617,745.77  6 \$449,190.21  1 \$116,666.03  1 \$85,404.19  1 \$76,623.43	1       \$109,876.74       0.13% 0         1       \$184,336.58       0.22% 0         1       \$594,879.17       0.7% 0         2       1       \$279,598.92       0.33% 0         1       \$239,737.31       0.28% 0         1       \$94,400.00       0.11% 0         1       \$78,755.26       0.09% 0         1       \$160,800.00       0.19% 0         1       \$89,923.58       0.11% 0         1       \$209,353.92       0.24% 0         1       \$220,500.00       0.26% 0         2       \$197,561.94       0.23% 0         3       \$927,205.69       1.08% 0         4       \$340,788.64       0.4% 0         1       \$98,886.45       0.12% 0         1       \$251,704.14       0.29% 0         1       \$80,000.00       0.09% 0         2       \$467,034.52       0.55% 0         3       \$617,745.77       0.72% 0         6       \$449,190.21       0.53% 0         1       \$116,666.03       0.14% 0         1       \$76,623.43       0.09% 0	1       \$109,876.74       0.13% 0       \$0.00         1       \$184,336.58       0.22% 0       \$0.00         1       \$594,879.17       0.7% 0       \$0.00         1       \$279,598.92       0.33% 0       \$0.00         1       \$239,737.31       0.28% 0       \$0.00         1       \$94,400.00       0.11% 0       \$0.00         1       \$78,755.26       0.09% 0       \$0.00         1       \$160,800.00       0.19% 0       \$0.00         1       \$89,923.58       0.11% 0       \$0.00         1       \$209,353.92       0.24% 0       \$0.00         1       \$220,500.00       0.26% 0       \$0.00         1       \$327,714.80       0.38% 0       \$0.00         2       \$197,561.94       0.23% 0       \$0.00         3       \$927,205.69       1.08% 0       \$0.00         4       \$340,788.64       0.4% 0       \$0.00         1       \$98,886.45       0.12% 0       \$0.00         1       \$80,000.00       0.09% 0       \$0.00         1       \$80,000.00       0.09% 0       \$0.00         2       \$467,034.52       0.55% 0       \$0.00

CORPORATION						$\perp$
CORNERSTONE HOME	1	\$91,894.47	0.11% 0	\$0.00	NA	n
LENDING INC	1	Φ21,027.77	0.11700	φυ.σσ	1743	4
CORNERSTONE HOME	6	\$1,199,910.91	1.4% 0	\$0.00	NA	0
LENDING, INC.	$\longrightarrow$	W-,,-	<del></del>	T - 1		$\ddot{+}$
CORNERSTONE MORTGAGE	1	\$416,521.69	0.49% 0	\$0.00	NA	0
PROVIDERS, L.P.				·		Ш
CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13% 0	\$0.00	NA	4
DHI MORTGAGE COMPANY, LTD.	7	\$1,457,756.65	1.7% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,323.51	0.18% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$326,158.12	0.38% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26% 0	\$0.00	NA	-
ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06% 0	\$0.00	NA	-
EVERBANK	15	\$4,231,526.52	4.95% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	6		0.64% 0	\$0.00	NA	П
	4	¢512 785 57	0.6% 0	\$0.00	NΔ	7
FBT MORTGAGE, LLC FIFTH THIRD MORTGAGE	-	\$512,785.57		\$0.00	NA	4
COMPANY	42	\$7,918,212.81	9.26% 0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$381,498.33	0.45% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE						
GROUP, INC	$\lfloor 1 \rfloor$	\$127,849.73	0.15% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	3	\$787,172.42	0.92% 0	\$0.00	NA	0
CORPORATION	<u> </u>	Ψ/5/,2.=.				$\ddot{+}$
FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$416,510.43	0.49% 0	\$0.00	NA	0
FM MORTGAGE CORPORATION	1	\$218,250.00	0.26% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY	1	\$318,772.40	0.37% 0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02% 0	\$0.00	NA	
	1	\$698,534.58	$0.82\%  _{0}$	\$0.00	NA	0

GRANDE HOMES INC. DBA GHI MORTGAGE					
GREAT WESTERN BANK	2	\$121,531.51	0.14% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85% 0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54% 0	\$0.00	NA 0
HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17% 0	\$0.00	NA 0
HERGET BANK	2	\$162,321.80	0.19% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06% 0	\$0.00	NA 0
HOMESTREEK BANK	1	\$304,204.31	0.36% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$162,160.00	0.19% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	5	\$918,097.47	1.07% 1	\$128,436.92	NA 0
K&B CAPITAL CORP	1	\$111,871.53	0.13% 0	\$0.00	NA 0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25% 0	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2% 0	\$0.00	NA 0
MAIN BANK	1	\$140,976.85	0.16% 0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	1	\$72,664.53	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$76,312.37	0.09% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24% 0	\$0.00	NA 0
L			1 1		

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

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35% 0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$614,175.00	0.72% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09% 0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26% 0	\$0.00	NA	.0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$275,770.76	0.32% 0	\$0.00	NA	.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19% 0	\$0.00	NA	.0
STATE FARM BANK, F.S.B.	2	\$568,532.73	0.66% 0	\$0.00	NA	0
STEARNS LENDING INC.	51	\$9,634,451.50		\$0.00		11
STERLING SAVINGS BANK	1	\$186,305.99		\$0.00		11
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,250.00		\$0.00		П
SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14% 0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC.	15	\$3,127,870.52	3.66% 0	\$0.00	NA	.0
SUNWEST MORTGAGE COMPANY, INC.	1	\$60,700.00	0.07% 0	\$0.00	NA	.0
SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$139,718.26	0.16% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1			\$0.00		П
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13% 0	\$0.00	NA	.0
THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58% 0	\$0.00	NA	.0
THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18% 0	\$0.00	NA	0
TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39% 0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13% 0	\$0.00	NA	0
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$82,400.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15% 0	\$0.00	NA	0
	3	\$278,809.46	0.33% 0	\$0.00	NA	0

	US BANK, NATIONAL ASSOCIATION						
	VALLEY BANK	3	\$275,604.68	0.32% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$46,988.47	0.05% 0	1	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47% 0		NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$480,594.65	0.56% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$379,220.00	0.44% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$217,946.46	0.25% 0	\$0.00	NA	0
	Unavailable	5	\$857,600.00	0.97% 0	\$0.00	NA	0
Total		490	\$85,553,157.98	100% 1	\$128,436.92		0
Total			,	100% 1	\$128,436.92		
Total 31418A3K2	1ST SOURCE BANK	<b>490</b> 3	,	0.4% 0	,	NA	
	1ST SOURCE BANK AMERISAVE MORTGAGE CORPORATION		,		\$0.00	NA	0
	AMERISAVE MORTGAGE	3	\$332,000.00	0.4% 0	\$0.00 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE	3 12	\$332,000.00 \$3,601,882.62 \$199,083.33	0.4% 0 4.32% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS	3 12 1	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00	0.4% 0 4.32% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3 12 1 5	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00	0.4% 0 4.32% 0 0.24% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING	3 12 1 5 8	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75	0.4% 0 4.32% 0 0.24% 0 0.7% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION	3 12 1 5 8	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00	0.4% 0 4.32% 0 0.24% 0 0.7% 0 1.03% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS	3 12 1 5 8	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00	0.4% 0 4.32% 0 0.24% 0 0.7% 0 1.03% 0 0.49% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS CAROLINA PREMIER BANK CENTENNAIL BANK, A	3 12 1 5 8	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00 \$516,132.76	0.4% 0 4.32% 0 0.24% 0 0.7% 0 1.03% 0 0.49% 0 0.14% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS CAROLINA PREMIER BANK CENTENNAIL BANK, A CORPORATION	3 12 1 5 8 1 1 2	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00 \$516,132.76 \$107,000.00	0.4% 0 4.32% 0 0.24% 0 0.7% 0 1.03% 0 0.49% 0 0.14% 0 0.62% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS CAROLINA PREMIER BANK CENTENNAIL BANK, A CORPORATION DISCOVER HOME LOANS	3 12 1 5 8 1 1 2 1 3	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00 \$516,132.76 \$107,000.00 \$1,808,496.00	0.4% 0 4.32% 0 0.24% 0 0.7% 0 1.03% 0 0.49% 0 0.14% 0 0.62% 0 0.13% 0 2.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS CAROLINA PREMIER BANK CENTENNAIL BANK, A CORPORATION DISCOVER HOME LOANS, INC.	3 12 1 5 8 1 1 2 1 3 40	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00 \$516,132.76 \$107,000.00 \$1,808,496.00 \$5,775,684.00	0.4% 0 4.32% 0 0.24% 0 0.7% 0 1.03% 0 0.49% 0 0.14% 0 0.62% 0 0.13% 0 2.17% 0 6.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	

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	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$233,999.51	0.28%		\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00	NA	0
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$1,999,489.36	2.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00	NA	0
	RPM	2	\$511,600.00	0.61%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	10	. , , ,	2.66%		\$0.00	NA	0
Total		444	\$83,450,732.30	100%	0	\$0.00		0
			<b>* * * * * * * * * *</b>			40.00		H
31418A3L0	CAPITAL ONE, N.A.	1	\$511,378.75	8.16%		\$0.00	NA	
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00	NA	U
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00	NA	0
		1	\$621,000.00	9.91%	0	\$0.00	NA	0

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

ENVOY MORTGAGE, LTD.	4	\$580,952.00	1.65% 1	\$70,483.38	NA 0
EVERBANK	16	\$3,807,954.15	10.8% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
NA, A CORPORATION	2	\$98,600.00	0.28% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE		*		<b>†</b> 0 0 0	
COMPANY	11	\$1,872,125.78	5.31% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST		* 67 0.1	0.40440		
BANK MORTGAGE	1	\$65,327.94	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	4	\$655,366.34	1.86% 0	\$0.00	NA 0
"GRANTEE"					
FIRST FEDERAL BANK, A	1	\$50,000,00	0.140/.0	¢0,00	NA O
CORPORATION	1	\$50,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$319,000.00	0.9% 0	\$0.00	NA 0
ОМАНА	2	\$319,000.00	0.9%	\$0.00	NAU
FIRST PRIORITY FINANCIAL	1	\$211,500.00	0.6% 0	\$0.00	NA 0
INC	1	ΨΔ11,500.00	0.0700	φυ.υυ	IVAU
FREEDOM MORTGAGE	9	\$809,569.00	2.3% 0	\$0.00	NA 0
CORPORATION	2	ψ007,303.00	2.3 /0 0	φυ.υυ	11/1/0
FREEDOM MORTGAGE	1	\$90,000.00	0.26% 0	\$0.00	NA 0
CORPORATION (NEW JERSEY)	1	470,000.00	3.20 /0 0	ψ0.00	11110
FREEDOM MORTGAGE					
CORPORATION DBA	1	\$72,750.00	0.21% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE	-	Ψ.Ξ,,,εσισσ	0.21,6	Ψ0.00	
CORPORATION					
FREEDOM MORTGAGE					
CORPORATION DBA	1	\$147,500.00	0.42% 0	\$0.00	NA 0
JEFFERSON HOME MORTGAGE AND LOAN					
GATEWAY MORTGAGE					
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP, LLC	6	\$646,400.00	1.83% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A					
DELAWARE CORPORATION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
GUARANTY BOND BANK N.A.	1	\$99,610.01	0.28% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$79,361.89	0.23% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$52,000.00	0.23% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE	1	φ52,000.00	0.13700	φυ.υυ	INAU
GROUP, INC. DBA K&G	1	\$86,250.00	0.24% 0	\$0.00	NA 0
CAPITAL MORTGAGE	1	ψου,230.00	0.24 /0 0	φυ.υυ	INA
JPMORGAN CHASE BANK,					
N.A.	10	\$1,052,223.00	2.98% 0	\$0.00	NA 0
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A	1				11/1/10
CORPORATION	1	\$64,749.11	0.18% 0	\$0.00	NA 0
LHM FINANCIAL	1	\$208,500.00	0.59% 0	\$0.00	NA 0
CORPORATION, AN ARIZONA	1	Ψ200,300.00	0.37/00	Ψ0.00	11/1
			[ ]		1

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

	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,600.00	0.92%	0 \$0.00	) NA 0
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00	0.31%	0 \$0.00	) NA 0
	ZEUS MORTGAGE, LTD.	1	\$52,293.13	0.15%	0 \$0.00	NA 0
	Unavailable	7	\$1,636,100.00	4.66%		
Total		252	\$35,258,914.17	100%	2 \$123,944.53	<u>, 0</u> ′
					<u></u> '	<u> </u>
31418A3Q9	ACOPIA	1	\$266,194.46			1
<u> </u>	ALLIED MORTGAGE GROUP	1	\$331,387.07			+ +
<u> </u>	AMERIS	1	\$211,346.19			1 1
<u> </u>	BANK OF AMERICA, N.A.	4	φσ15,113.35			1 11
<u> </u>	CITIBANK,N.A.	4	\$1,202,752.35			+ +
<u> </u>	COBALT MORTGAGE, INC.	1	\$107,833.71	0.37%		1 1
<u> </u>	CU MORTGAGE DIRECT, LLC	1	\$144,068.57			1
<u> </u>	DRAPER AND KRAMER MTG	1	\$415,769.36			1 11
<u> </u>	EMBRACE HOME LOANS, INC.	2		1.49%	0 \$0.00	NA 0
<u> </u>	EVERBANK	5	\$1,011,478.72	3.5%	0 \$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	0 \$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30			NA 0
<u> </u>	IMORTGAGE.COM, INC.	2	\$472,327.38			1
<u> </u>	LOAN DEPOT (HARP)	1	\$163,555.27	0.57%	0 \$0.00	NA 0
<u> </u>	M&T BANK	1	\$381,782.94	1.32%	0 \$0.00	NA 0
<u> </u>	MANN MORTGAGE	1	\$118,590.42	0.41%	0 \$0.00	NA 0
<u> </u>	MARINE BANK	1	\$172,352.57	0.6%	0 \$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61%	1 \$207,847.15	NA 1
	NYCB MORTGAGE COMPANY, LLC	2	, ,			
		1	\$138,000.00	0.48%	0 \$0.00	NA 0

	PENNYMAC LOAN SERVICES, LLC						
	PEOPLE'S BANK	1	\$386,979.43	1.34% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,323.77	1.22% 0	\$0.00	NA	1 1
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16% 0	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,711,631.63	5.92% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74% 0	\$0.00	NA	0
	PRORITY BANK, A FEDERAL SAVINGS BANK	1	\$121,377.19	0.42% 0	\$0.00	NA	Ш
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49% 0	\$0.00	NA	-
	QUICKEN LOANS INC.	2	\$460,366.21	1.59% 0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86% 0	\$0.00	NA	0
	RMC MORTGAGE	1	\$250,296.15	0.87% 0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63% 0	\$0.00	NA	Ш
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.33% 0	\$0.00	NA	1 1
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,998.86	0.56% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$135,953.65	0.47% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91% 0	\$0.00	NA	0
	Unavailable	2	\$832,071.94	2.84% 0	\$0.00	NA	0
Total		124	\$28,918,606.01	100% 1	\$207,847.15		1 \$
							Ц
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$497,928.20	1.49% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45% 0	\$0.00	NA	0

	-			
1	\$571,920.00	1.71% 0	\$0.00	NA 0
1	\$561,739.72	1.68% 0	\$0.00	NA 0
1	\$558,573.39	1.67% 0	\$0.00	NA 0
1	\$440,000.00	1.31% 0	\$0.00	NA 0
10	\$4,881,979.19	14.58% 0	\$0.00	NA 0
1	\$624,799.10	1.87% 0	\$0.00	NA 0
1	\$504,420.75	1.51% 0	\$0.00	NA 0
1	\$486,953.73	1.45% 0	\$0.00	NA 0
1	\$624,748.43	1.87% 0	\$0.00	NA 0
1	\$465,203.19	1.39% 0	\$0.00	NA 0
1	\$479,462.14	1.43% 0	\$0.00	NA 0
1	\$428,000.00	1.28% 0	\$0.00	NA 0
1	\$458,873.06	1.37% 0	\$0.00	NA 0
, 1	\$539,394.90	1.61% 0	\$0.00	NA 0
, 2	\$1,228,309.18	3.67% 0	\$0.00	NA 0
1	\$473,468.87	1.41% 0	\$0.00	NA 0
1	\$583,655.03	1.74% 0	\$0.00	NA 0
1	\$443,490.72	1.32% 0	\$0.00	NA 0
1	\$491,947.07	1.47% 0	\$0.00	NA 0
1	\$450,994.07	1.35% 0	\$0.00	NA 0
Ε 1	\$440,000.00	1.31% 0	\$0.00	NA 0
1	\$442,900.00	1.32% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$561,739.72 1 \$558,573.39 1 \$440,000.00 10 \$4,881,979.19 1 \$624,799.10 1 \$504,420.75 1 \$486,953.73 1 \$624,748.43 1 \$465,203.19 1 \$479,462.14 1 \$428,000.00 1 \$458,873.06 7 1 \$539,394.90 7 2 \$1,228,309.18 7 1 \$473,468.87 1 \$583,655.03 1 \$443,490.72 1 \$491,947.07 1 \$450,994.07 1 \$450,994.07	1 \$561,739.72	1       \$561,739.72       1.68% 0       \$0.00         1       \$558,573.39       1.67% 0       \$0.00         1       \$440,000.00       1.31% 0       \$0.00         10       \$4,881,979.19       14.58% 0       \$0.00         1       \$624,799.10       1.87% 0       \$0.00         1       \$504,420.75       1.51% 0       \$0.00         1       \$486,953.73       1.45% 0       \$0.00         1       \$465,203.19       1.39% 0       \$0.00         1       \$479,462.14       1.43% 0       \$0.00         1       \$428,000.00       1.28% 0       \$0.00         1       \$458,873.06       1.37% 0       \$0.00         1       \$539,394.90       1.61% 0       \$0.00         2       \$1,228,309.18       3.67% 0       \$0.00         1       \$473,468.87       1.41% 0       \$0.00         1       \$443,490.72       1.32% 0       \$0.00         1       \$443,490.72       1.32% 0       \$0.00         1       \$4450,994.07       1.35% 0       \$0.00         1       \$440,000.00       1.31% 0       \$0.00

Lugar i iiiig	FEDERAL NATIONAL MORTGAGE ASS	, , ,		1		I	I	ı
	NVR MORTGAGE FINANCE INC			l				
	NVR MORTGAGE FINANCE, INC.	1	\$468,976.00	1.4%	0	\$0.00	) NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	) 0	\$0.00	) NA	70
<u> </u>	PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00	) NA	<b>7</b> 0
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	1.87%	) 0	\$0.00	) NA	<b>7</b> 0
	PLAZA HOME MORTGAGE, INC.	1	\$610,000.00	1.82%	) 0	\$0.00	) NA	<b>7</b> 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,497,965.65	4.47%	, 0	\$0.00	) NA	<b>7</b> 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	, 0	\$0.00	) NA	<b>7</b> 0
	PRIORITY FINANCIAL NETWORK	1	\$876,445.64		$\bot$			$\perp$
<u> </u>	RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	) <b>0</b>	\$0.00	) NA	<b>7</b> 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00	) NA	70
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00	) NA	70
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58		Ш	·		$\perp$
<u> </u>	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00	) NA	<b>√</b> 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	, O	\$0.00	) NA	<b>7</b> 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	, O	\$0.00	) NA	<b>7</b> 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	, 0	\$0.00	) NA	0
	WELLS FARGO BANK, N.A.	10	\$5,297,770.76	15.79%	0	\$0.00	) NA	<b>7</b> 0
Total		64	\$33,493,740.80	100%	0	\$0.00	<u> </u>	0
<u> </u>				<u> </u>	Ľ	<u> </u>		上'
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04			·		0
	CAPITAL ONE, N.A.	1	\$434,414.04	0.82%	0	\$0.00	) NA	<b>1</b> 0
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	, 0	\$0.00	) NA	70
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	, O	\$0.00	) NA	70
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	ψ <b>ε 21</b> ,200.02		$\bot$	·		$\perp$
<u> </u>	FFSI, INC., A CORPORATION	1	\$494,599.87		) <b>0</b>	1	1	
		15	\$7,770,386.73	14.71%	) 1 <sup>1</sup>	\$479,455.36	NA NA	1

	FIFTH THIRD MORTGAGE COMPANY								
	GOLDEN EMPIRE MORTGAGE INC.	1	\$585,500.00	1.11%	0	\$0.00	NA	0	,
	GOOGAIN INC. A CORPORATION.	1	\$500,000.00	0.95%	0	\$0.00	NA	<b>v</b> 0	,
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	0	\$0.00	NA	<b>7</b> O	,
	IMORTGAGE.COM, INC.	1	\$623,773.41	1.18%	0	\$0.00	NA	7 0	,
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39%	0	\$0.00	NA	70	Ī
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$624,638.23	1.18%	0	\$0.00	NA	7 0	,
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00	NA	70	,
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00	NA	0	,
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00	NA	<b>7</b> O	,
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00	NA	<b>v</b> 0	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	1.18%	0	\$0.00	NA	<b>7</b> 0	,
	QUICKEN LOANS INC.	31	\$15,936,675.00	30.18%	0	\$0.00	NA	<b>7</b> 0	,
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,157,782.04	2.19%	0	\$0.00	NA	<b>7</b> 0	,
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00	NA	<b>v</b> O	ì
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00	NA	<b>7</b> C	,
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00	NA	<b>7</b> O	ı
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00	NA	<b>7</b> O	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00	NA	<b>v</b> 0	1
Total		101	\$52,808,187.66	100%	1	\$479,455.36		1	\$
								Ī	
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00	NA	<b>7</b> 0	,
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00	NA	<b>v</b> 0	,
	AMERICAN PERFERRED LENDING.	1	\$382,118.64	0.25%	0	\$0.00	NA	<b>v</b> 0	,
		1	\$392,400.00	0.26%	0	\$0.00	NA	0	

	ERICAN PREFERRED NDING						
GRO COI	RRONS MORTGAGE OUP, LTD., A RPORATION	1	\$138,150.01	0.09% 0	\$0.00	NA 0	Э
	K CAPITAL INC, AN EGON CORPORATION	1	\$118,750.00	0.08% 0	\$0.00	NA	D
ВЕГ	DNAR INC	_1	\$249,678.19	0.16% 0	\$0.00	NA 0	0
BRI MO A Li	IDGEVIEW BANK PRTGAGE COMPANY, LLC, IMITED LIABILITY MPANY	1	\$284,247.99	0.19% 0	\$0.00	NA	0
CAI	PITAL ONE, N.A.	10	\$2,056,648.44	1.34% 0	\$0.00	NA 0	0
CAS INC COF	SCADE EQUITY GROUP, C., A WASHINGTON RPORATION	1	\$249,825.00	0.16% 0	\$0.00		
	FUNDING, CORPORATION, LLINOIS CORPORATION	1	\$190,456.91	0.12% 0	\$0.00	NA	J
COI	LE TAYLOR BANK	7	\$1,484,829.85	0.97% 0	\$0.00	NA 0	ð
	MPASS BANK	2	\$314,667.67	0.2% 0	\$0.00	1	_
	RNERSTONE HOME NDING, INC.	1	\$296,510.00	0.19% 0	\$0.00		
CRC DB/	OSSLINE CAPITAL, INC. A THE MODERN PRTGAGE GROUP	1	\$236,600.00	0.15% 0	\$0.00	NA	Э
	AMERICA FINANCIAL RVICES INC	1	\$110,000.00	0.07% 0	\$0.00	NA	O
UNI	ERY FEDERAL CREDIT ION, A OHIO CREDIT ION	1	\$240,191.00	0.16% 0	\$0.00	NA	Э
EVF	ERBANK	162	\$30,356,698.86	19.77% 0	\$0.00	NA 0	0
FAI INC COF	RWAY FUNDING GROUP C, A FLORIDA RPORATION	1	\$118,500.00	0.08% 0	\$0.00		
NA,	RMERS BANK & TRUST, , A CORPORATION	1	\$236,100.00	0.15% 0	\$0.00	NA	ð
СОН	DERATED MORTGAGE RP., A PENNSYLVANIA RPORATION.	1	\$312,000.00	0.2% 0	\$0.00	NA	Э
	TH THIRD MORTGAGE MPANY	9	\$1,727,330.85	1.13% 0	\$0.00	NA	0
FLA FED	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	9	\$1,880,404.12	1.22% 0	\$0.00	NA	0
COF	UNDATION MORTGAGE RPORATION, A FLORIDA RPORATION.	1	\$147,300.00	0.1% 0	\$0.00		Э
	!	1	\$175,939.72	0.11% 0	\$0.00	NA	)

GLOBAL ADV INC., A WASHI CORPORATION						
LLC	AGE SERVICES	1	\$182,039.87	0.12% 0	\$0.00	NA 0
GOODMORTG CORPORATION	N	1	\$281,375.00	0.18% 0	\$0.00	NA 0
GREEN TREE S	SERVICING LLC	128	\$24,148,492.48	15.73% 0	\$0.00	NA 0
DELAWARE C	O RATE, INC., A CORPORATION	5	\$1,190,400.94	0.78% 0	\$0.00	NA 0
HERITAGE BA NEVADA, A NI CHARTERED I	EVADA STATE	1	\$268,000.00	0.17% 0	\$0.00	NA 0
HOMEWARD F INC.	RESIDENTIAL	9	\$1,627,320.39	1.06% 0	\$0.00	NA 0
INLAND HOMI COMPANY,LL	E MORTGAGE C.	1	\$182,229.25	0.12% 0	\$0.00	NA 0
JPMORGAN CI N.A.	,	35	\$6,466,310.97	4.21% 0	\$0.00	NA 0
LEND SMART LLC, A LIMITE COMPANY.	· · · · · · · · · · · · · · · · · · ·	1	\$217,500.00	0.14% 0	\$0.00	NA 0
LEVEL ONE BA MICHIGAN ST CHARTERED I	ATE	1	\$118,725.00	0.08% 0	\$0.00	NA 0
LOAN DEPOT		2	\$279,653.23	0.18% 0	\$0.00	NA 0
LOANDEPOT.	· /	4	\$811,700.00	0.53% 0	\$0.00	
LOANDEPOT.		9	\$1,529,941.39	1% 0	\$0.00	t t
	RS OF AMERICA, ORNIA	1	\$410,168.58	0.27% 0	\$0.00	
MORTGAGE B SERVICES INC MORTGAGE		1	\$393,000.00	0.26% 0	\$0.00	NA 0
NATIONS LEN CORPORATION		2	\$453,200.00	0.3% 0	\$0.00	NA 0
NATIONS LEN CORPORATION CORPORATION	N, A	2	\$476,714.47	0.31% 0	\$0.00	NA 0
NATIONSTAR		78	\$14,267,111.86	9.29% 0	\$0.00	NA 0
	NANCIAL, LLC	9	\$2,290,400.00	1.49% 0	\$0.00	1
ONEWEST BA	· · · · · · · · · · · · · · · · · · ·	7	\$1,264,250.00	0.82% 0	\$0.00	
	NK, A FLORIDA CHARTERED	1	\$155,000.00	0.1% 0	\$0.00	
PENNYMAC L	OAN SERVICES,	5	\$956,452.42	0.62% 0	\$0.00	NA 0
PEOPLES BAN			\$253,841.69	0.17% 0	\$0.00	NA 0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	190	\$40,500,990.90	26.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%		\$0.00	NA	r
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,000.00			\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$416,234.92	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$306,729.66	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	53	\$6,415,559.49	4.18%	0	\$0.00	NA	0
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00	NA	0
Total		800	\$153,518,418.41	100%	0	\$0.00		0
<u> </u>					Щ.			$\sqcup$
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$185,122.09	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$365,488.00	0.15%	0	\$0.00	NA	0

BANKERS CHOICE MORTGAGE CORP		•				
	1	\$147,818.02	0.06%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15% 0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$177,691.14	0.07% 0	\$0.00	NA	0
CARTUS HOME LOANS	5	\$929,732.73	0.39% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53% 0	\$0.00	NA	
COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39% 0	\$0.00	NA	Ħ
COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04% 0	\$0.00	NA	Ш
ERA HOME LOANS	1	\$81,500.00	0.03% 0	\$0.00	NA	
ERA MORTGAGE	5	\$949,841.98	0.4% 0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA	0
EVERBANK	150	\$23,985,502.42	10.04% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$218,800.00	0.09% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$198,800.00	0.08% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53	1.4% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$90,893.17	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL	1	\$119,852.45	0.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	329	\$58,100,881.56	24.32% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11% 0	\$0.00	NA	0
	1	\$187,180.00	0.08% 0	\$0.00	NA	0
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HSBC BANK USA, N.A. HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06% 0	\$0.00	NA	0

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS						
INLAND HOME MORTGAGE COMPANY	_1	\$143,500.00	0.06% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	138	\$24,450,733.72	10.23% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	5	\$676,961.97	0.28% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	_7	\$1,214,519.00	0.51% 0	\$0.00	NA	m
NATIONS LENDING CORPORATION, A CORPORATION	3		0.38% 0	\$0.00		
NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2		0.1% 0	\$0.00		П
NYCB MORTGAGE COMPANY. LLC	, 1	\$194,771.06	0.08% 0	\$0.00	NA	0
ONEWEST BANK, FSB	19	\$3,988,878.00	1.67% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$269,800.00	0.11% 0	\$0.00		
PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	1	\$170,000.00	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$834,311.09	0.35% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00		
	5	\$612,043.97	0.26% 0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	287	\$51,756,393.22	21.66%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$203,055.72	0.08%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$126,147.50	0.05%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0 \$0.00	NA 0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$162,600.00	0.07%	0 \$0.00	NA 0
	Unavailable	3	1 ,	0.27%	0 \$0.00	NA 0
Total		1,382	\$238,931,394.48	100%	0 \$0.00	0
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0 \$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$269,769.58	0.16%	0 \$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0 \$0.00	NA 0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0 \$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$284,473.32	0.17%	0 \$0.00	NA 0
	CARTUS HOME LOANS	3	· · · · · · · · · · · · · · · · · · ·	0.34%		NA 0
	CENTURY 21 MORTGAGE	3	i i	0.24%		NA 0
		2	\$460,256.39	0.27%	0 \$0.00	NA 0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
	COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	8	\$857,220.77		\$0.00	NA 0
	EAGLEBANK	1	\$216,000.00	0.13% 0	\$0.00	NA 0
	ERA MORTGAGE	3	\$340,060.00		\$0.00	NA 0
	EVERBANK	141	\$25,569,323.39	14.96% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2% 0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09% 0	\$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1		0.11% 0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	5	\$783,591.31	0.46% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$126,547.77	0.07% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34		\$0.00	NA 0
	LOAN DEPOT (HARP)	3	\$441,450.69	0.26% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	· · · · · ·		\$0.00	NA 0
	M&T BANK	3			\$0.00	NA 0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.	1	\$123,500.00		\$0.00	NA 0
	NATIONSTARMORTGAGE	179	Ф20.756.515.82	17.99% 0	\$0.00	NA 0
1	NATIONSTANWORTOAGL	112	\$30,756,515.82			
	NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06% 0	\$0.00	NA 0
ONEWEST BANK, FSB	36	\$7,051,931.98	4.13% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	5	+		\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$195,475.00	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,593.60	0.08% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,759.82	0.65% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	4 ,		\$0.00	NA 0
QUICKEN LOANS INC.	143	\$24,719,080.45	14.46% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$60,700.00	0.04% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$184,000.00	0.11% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$163,422.33		\$0.00	NA 0
U.S. BANK N.A.	8	\$1,193,275.07	0.7% 0	\$0.00	NA 0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13% 0	\$0.00	NA 0
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09% 0	\$0.00	NA 0
Unavailable	3	\$718,350.00	0.43% 0	\$0.00	NA 0
	962	\$170,936,411.69	100% 0	\$0.00	0
A A CODY CANAL		0105 165 54	0.520(0)	Φ0.00	2140
AMERISAVE MORTGAGE	15			\$0.00 \$0.00	NA 0 NA 0
CURPURATION	1	\$101,056.52	0.29% 0	\$0.00	NA 0
l I	1	\$101,030.32	0.29%	Φυ.υυ	1
	INVESTMENT CORPORATION ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PIKE CREEK MORTGAGE SERVICES INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. TOP FLITE FINANCIAL, INC. U.S. BANK N.A. VELOCITY FINANCIAL, LLC, A ARIZONA LLC WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION Unavailable  AMERISAVE	INVESTMENT CORPORATION ONEWEST BANK, FSB 36 PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PIKE CREEK MORTGAGE SERVICES INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY QUICKEN LOANS INC. 143 REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. TOP FLITE FINANCIAL, INC. U.S. BANK N.A. VELOCITY FINANCIAL, LLC, A ARIZONA LLC WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION Unavailable 3 962  AMERISAVE AMERISAVE 15	INVESTMENT CORPORATION   S106,333.00	INVESTMENT CORPORATION   S106,533.00   0.06%   ONEWEST BANK, FSB   36   \$7,051,931.98   4.13%   OPENNYMAC LOAN SERVICES, LLC   \$873,760.62   0.51%   OPEN   INVESTMENT CORPORATION   1   \$106,533.00   0.06%0   \$0.00	

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ARK-LA-TEX FINANCIAL SERVICES LLC						
BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61% 0	\$0.00	NA	0
CBC	1	\$389,532.70	1.12% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41% 0	\$0.00	NA	0
CITIBANK,N.A.	66	\$10,761,195.91	31.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS	1	\$145,397.75	0.42% 0	\$0.00	NA	0
EVERBANK	5	\$1,227,561.53	3.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$426,910.72	1.23% 0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58% 0	\$0.00	NA	0
M&T BANK	2	\$379,461.90	1.1% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	49	\$8,494,773.36	24.52% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$273,191.04	0.79% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,394,257.28	6.91% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$837,150.00	2.42% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$688,664.43	1.99% 0	\$0.00	NA	0
SUMMIT MTG BANKERS	1	\$355,684.23	1.03% 0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73% 0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2% 0	\$0.00	NA	0
WESTERN STATE BANK	1	\$63,919.54	0.19% 0	\$0.00	NA	0
	187	\$34,647,444.00	100% 0	\$0.00		0
	SERVICES LLC  BRANCH BANKING AND TRUST COMPANY  CBC  CERTUSBANK, NATIONAL ASSOCIATION  CITIBANK,N.A.  DISCOVER HOME LOANS  EVERBANK  FIRST NATIONAL BANK OF OMAHA  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FREEDOM HOME MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  LEVEL ONE BANK, A STATE BANK  M&T BANK  NATIONSTARMORTGAGE NEW YORK COMMUNITY BANK  NJ LENDERS CORP.  NYCB MORTGAGE COMPANY, LLC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC  REGIONS BANK DBA REGIONS MORTGAGE  STATE FARM BANK, F.S.B. SUMMIT MTG BANKERS  TITAN MORTGAGE CAPITAL INC  USAA FEDERAL SAVINGS BANK	SERVICES LLC  BRANCH BANKING AND TRUST COMPANY  CBC  CERTUSBANK, NATIONAL ASSOCIATION  CITIBANK,N.A.  DISCOVER HOME LOANS  EVERBANK  FIRST NATIONAL BANK OF OMAHA  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  LEVEL ONE BANK, A STATE BANK  NATIONSTARMORTGAGE NEW YORK COMMUNITY BANK  NJ LENDERS CORP.  NYCB MORTGAGE COMPANY, LLC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LC  REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B.  SUMMIT MTG BANKERS  TITAN MORTGAGE CAPITAL INC  USAA FEDERAL SAVINGS BANK WESTERN STATE BANK  1	SERVICES LLC   BRANCH BANKING AND TRUST COMPANY   2   \$210,003.10   CBC   1   \$389,532.70   CERTUSBANK, NATIONAL ASSOCIATION   1   \$143,707.95   CITIBANK, N.A.   66   \$10,761,195.91   DISCOVER HOME LOANS   1   \$145,397.75   EVERBANK   5   \$1,227,561.53   FIRST NATIONAL BANK OF OMAHA   1   \$233,773.20   FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP   FREEDOM HOME MORTGAGE CORPORATION   FREEDOM MORTGAGE CORPORATION   FREEDOM MORTGAGE CORPORATION   FREEDOM HOME MORTGAGE CORPORATION   JPMORGAN CHASE BANK, N.A.   LEVEL ONE BANK, A STATE BANK   \$199,834.97   M&T BANK   2   \$379,461.90   NATIONSTARMORTGAGE   49   \$8,494,773.36   NEW YORK COMMUNITY BANK   1   \$2309,500.00   NJ LENDERS CORP.   1   \$273,191.04   NYCB MORTGAGE COMPANY, LC   PNC MORTGAGE COMPANY, LC   PNC MORTGAGE COMPANY   1   \$278,778.66   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   PRIMELENDING, A PLAINSCAPITAL COMPANY   1   \$398,255.23   PULTE MORTGAGE LLC   4   \$837,150.00   REGIONS BANK DBA   REGIONS MORTGAGE   3   \$688,664.43   \$335,689.86   STATE FARM BANK, F.S.B.   3   \$688,664.43   SUMMIT MTG BANKERS   1   \$355,684.23   TITAN MORTGAGE CAPITAL   1   \$252,000.00   USAA FEDERAL SAVINGS   BANK   4   \$763,649.35   WESTERN STATE BANK   1   \$63,919.54	SERVICES LLC   BRANCH BANKING AND TRUST COMPANY   2   \$210,003.10   0.61%   0   0   0   0   0   0   0   0   0	SERVICES LLC   BRANKING AND TRUST COMPANY   CBC	SERVICES LLC   BRANCH BANKING AND TRUST COMPANY   2 \$210,003.10   0.61% 0 \$0.00   NA COMPANY   2 \$210,003.10   0.61% 0 \$0.00   NA COMPANY   2 \$389,532.70   1.12% 0 \$0.00   NA COMPANY   2 \$10,003.10   0.61% 0 \$0.00   NA COMPANY   2 \$10,003.10   0.61% 0 \$0.00   NA COMPANY   2 \$10,003.10   0.41% 0 \$0.00   NA COMPANY   2 \$10,003.10   0.61% 0 \$0.00   NA COMPANY   2 \$10,003.1

Total

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31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00	NA 0
011101111	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%			
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00	NA 0
	CITIBANK,N.A.	116	· · · · · · · · · · · · · · · · · · ·	43.09%	-		NA 0
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00	
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$501,580.41	1.22%	0	\$0.00	NA 0
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	6	\$1,022,873.00	2.48%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	75		31.22%	0	\$0.00	NA 0
Total		242	\$41,241,882.94	100%	0	\$0.00	0
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$212,699.89	0.78%	0	\$0.00	NA 0
	CITIBANK,N.A.	5	\$824,047.97	3.02%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$81,596.12	0.3%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$141,804.88	0.52%	0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	\$0.00	NA
	U.S. BANK N.A.	1	\$147,248.37	0.53% (	0 \$0.00	NA
Гotal		149		100%	1 1	
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$284,200.00	0.37% (	\$0.00	NA
	AVRUS FINANCIAL AND MORTAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19% (	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	\$0.00	NA
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	\$0.00	NA
	CAPITAL ONE, N.A.	10	\$2,091,553.16	2.74%	\$0.00	NA
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	1 1	NA
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%		NA
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2% (	0 \$0.00	NA
	EVERBANK	7	\$1,532,017.75	2.01%		NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%		NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	\$0.00	NA
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	\$261,170.99	0.34%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$357,559.81	0.47% (	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64% (	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$885,345.00	1.16%	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$171,983.00	0.23%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$189,800.39	0.25%	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	\$0.00	NA

	LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	<i>)</i> 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	, O	\$0.00	NA	.0
	NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$414,700.00	0.54%	0	\$0.00		1 1
	ONEWEST BANK, FSB	15		1	11	1	1	
	PENNYMAC LOAN SERVICES, LLC	2						Ħ
	PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	O	\$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	. , ,		Ш	·		₩
<u> </u>	QUICKEN LOANS INC.	161	1	1	-	1		
<u></u>	RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$182,025.00	0.24%	0	\$0.00	NA	.0
	STATE FARM BANK, F.S.B.	2	\$195,948.66	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00	NA	.0
	U.S. BANK N.A.	25	\$3,243,694.37	4.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$161,600.00	1 1	-		1	1 1
	WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00				NA	0
Total		434	\$76,335,619.07	100%	0	\$0.00	<u> </u>	0
				'			 	П
31418A4A3	AFFILIATED BANK	1	\$103,180.02	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$4,171,753.52	5.62%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$247,273.50	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$189,540.80	0.26%	0	\$0.00	NA	0
	CITIBANK,N.A.	123	\$24,277,496.01	32.73%	0	\$0.00	NA	0
	COMPASS BANK	3			0	1		
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	O	\$0.00		
	GMH MORTGAGE SERVICES LLC	1			Ш	·		.0
	HSBC BANK USA, N.A.	1	\$290,200.00	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$3,884,064.06	5.24%	0	\$0.00	NA	.0
	LARABY FINANCIAL GROUP, INC.	1	\$208,796.31	0.28%	0	\$0.00	NA	.0

	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00	NA	<b>A</b> (	)
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00			
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00	NA	<b>A</b> (	)
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00	NA	<b>A</b> (	)
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00	NA	<b>A</b> (	)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,391,926.49	3.22%	0	\$0.00	NA	<b>A</b> (	)
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00	NA	<b>A</b> (	)
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00	NA	<b>A</b> (	)
	SUNTRUST MORTGAGE, INC.	17	\$3,774,253.88	5.09%	0	\$0.00	NA	4 (	)
	TEXAS LOAN STAR, INC.	1	\$237,122.85	0.32%	0	\$0.00	NA	<b>A</b> (	)
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00	NA	<b>A</b> (	)
	WELLS FARGO BANK, N.A.	88	\$17,282,206.19	23.29%	0	\$0.00	NA	<b>A</b> (	)
Total		374	\$74,176,347.14	100%	0	\$0.00		(	)
								1	$\downarrow$
31418A4C9	BANK OF AMERICA, N.A.	1	\$117,000.00	0.36%	_			_	_
	CAPITAL ONE, N.A.	2	· · · · · · · ·	0.85%	1			7	_
	CITIBANK,N.A.	6	\$1,297,124.06	3.99%	0	\$0.00	NA	<b>A</b> (	)
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64%	0	\$0.00	NA	<b>A</b> (	)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00	NA	<b>A</b> (	)
	JPMORGAN CHASE BANK, N.A.	6	\$1,155,475.02	3.56%	0	\$0.00	NA	<b>A</b> (	)
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00	NA	4 (	)
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00	NA	4 (	)
	NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00	NA	4 (	)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$163,758.48	0.5%	0	\$0.00	NA	<b>A</b> (	)
	QUICKEN LOANS INC.	4	\$947,700.00	2.92%	0	\$0.00	NA	<b>A</b> (	)
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	NA	<b>A</b> (	)
	U.S. BANK N.A.	7	\$820,942.08	2.54%	0	\$0.00	NA	١ (	)
Total		163	\$32,477,083.51	100%	0	\$0.00			)
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	NA	<b>A</b> (	)
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00	NA	١ (	)
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00	NA	١(	)
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	0			١ (	_
1				1.39%			NA		

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	PENNYMAC LOAN SERVICES, LLC						
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,249,573.91	9.6% 0	\$0.00	NA	0
Total		87	\$13,024,542.92	100% 0	\$0.00		0
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15% 0	\$0.00	NA	
<u> </u>	ADAMS BANK & TRUST	1	\$37,247.01	0.05% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,500.00	0.2% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18% 0	\$0.00	NA	0
	AMERIS	1	\$92,090.93	0.13% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$2,997,019.70	4.24% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1% 0	\$0.00	NA	
	BENCHMARK BANK	2	\$113,146.16	0.16% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22% 0	\$0.00	NA	
	CAPITAL ONE, N.A.	2	\$145,645.00	0.21% 0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15% 0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2		0.24% 0	\$0.00	NA	4
<u> </u>	CITIBANK,N.A.	7		1.39% 0	\$0.00	NA	_
<u> </u>	COLE TAYLOR BANK	5	†	1.38% 0	\$0.00	NA	
<u> </u>	COMPASS BANK	1	\$126,400.00	0.18% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$63,029.27	0.09% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11% 0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$95,500.00	0.14% 0	\$0.00	NA	0

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

JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN					
JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	254	\$18,586,163.29	26.28% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25% 0	\$0.00	NA 0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA 0
M&T BANK	4	\$409,000.00	0.58% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90		\$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	, , , , , ,		\$0.00	NA 0
NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23% 0	\$0.00	NA 0
NFM, INC.		\$121,187.74		\$0.00	1 1
NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00		\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00		\$0.00	NA 0
PEOPLES NATIONAL BANK	1'	\$147,200.00	0.21% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$69,078.41	0.1% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$173,811.54	0.25% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90		\$0.00	NA 0
PROVIDENT COMMUNITY BANK, NA, A SOUTH	1	\$77,221.99	0.11% 0	\$0.00	NA 0

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	CAROLINA BANKING CORPORATION								
	QUICKEN LOANS INC.	191	\$22,452,042.02	31.74%	1	\$83,831.70	N.A	<b>A</b> (	
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00		ı	T
	ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00	NA	<b>A</b> (	)
	ROYAL UNITED MORTGAGE LLC	9	\$713,521.21	1.01%	0	\$0.00	NA	<b>A</b> (	)
	ROYAL UNITED MORTGAGE LLC.	3	\$199,624.45	0.28%	0	\$0.00	NA	<b>A</b> (	)
	SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00	NA	<b>A</b> (	)
	SMI LENDING INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	<b>(</b>	)
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	0	\$0.00	NA	A (	)
	STATE FARM BANK, F.S.B.	3	\$193,962.26	0.27%	0	\$0.00	NA	<b>A</b> (	)
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18%	0	\$0.00	NA	<b>A</b> (	)
	SUNTRUST MORTGAGE, INC.	15	\$1,586,649.94	2.24%	0	\$0.00	N <i>A</i>	1	)
	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00	NA	<b>A</b> (	)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA	<b>A</b> (	,
	TRUST MORTGAGE LENDING CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	<b>A</b> (	)
	U.S. BANK N.A.	1	\$468,000.00	0.66%	0	\$0.00	NA	<b>(</b>	)
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	<b>A</b> (	)
	UNION MORTGAGE GROUP, INC.	1	\$84,200.00	0.12%	0	\$0.00	NA	<b>A</b> (	,
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00	NA	<b>A</b> (	)
	WELLS FARGO BANK, N.A.	13	\$2,180,845.14	3.08%	0	\$0.00	NA	<b>(</b>	)
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%		\$0.00		1 (	上
Total		719	\$70,732,786.68	100%	1	\$83,831.70		0	4
			*****	0.45.4				Ŧ.	╀
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00	NA	1 (	4
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	<b>A</b> (	)
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	<b>(</b>	)
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0	\$0.00	NA	<b>A</b> (	,
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,933.55	0.08%	0	\$0.00	NA	<b>A</b> (	)

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1	\$392,000.00	0.22% 0	\$0.00	NA	0
3	\$598 100 00	0.33%.0	\$0.00	NΔ	0
3	ψ376,100.00	0.33 70 0	Ψ0.00	IVA	<u> </u>
A 2	\$168,791.35	0.09%	\$0.00	NA	0
1	\$100,000.00	0.05% 0	\$0.00	NA	0
1	\$151,427.13	0.08% 0	\$0.00	NA	0
1	\$99,250.00	0.05% 0	\$0.00	NA	0
18	\$1,780,051.69	0.98% 0	\$0.00	NA	0
1	\$59,576.19	0.03% 0	\$0.00	NA	0
1	\$59,070.64	0.03% 0	\$0.00	NA	0
1	\$67,500.00	0.04% 0	\$0.00	NA	0
8 1	\$92,631.98	0.05% 0	\$0.00	NA	0
Y 1	\$104,253.48	0.06% 0	\$0.00	NA	0
1	\$417,000.00	0.23% 0	\$0.00	NA	O
1	\$300,000.00	0.16% 0	\$0.00	NA	0
4	\$1,224,902.03	0.67% 0	\$0.00	NA	0
C 1	\$198,578.05	0.11% 0	\$0.00	NA	0
EES 1	\$84,000.00	0.05% 0	\$0.00	NA	0
1	\$295,880.93	0.16% 0	\$0.00	NA	0
3	\$305,600.00	0.17% 0	\$0.00	NA	0
1	\$60,300.00	0.03% 0	\$0.00	NA	0
1	\$260,000.00	0.14% 0	\$0.00	NA	0
1	\$224,000.00	0.12% 0	\$0.00	NA	0
1	\$227,988.75	0.13% 0	\$0.00	NA	0
1	\$84,403.50	0.05% 0	\$0.00	NA	0
1	\$188,700.00	0.1% 0	\$0.00	NA	0
236	\$30,278,386.22	16.61% 0	\$0.00	NA	0
ED 1	\$155,000.00	0.09% 0	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$598,100.00 A 2 \$168,791.35 A 1 \$100,000.00 A 1 \$151,427.13 A 1 \$99,250.00 B 18 \$1,780,051.69 A 1 \$59,576.19 A 1 \$67,500.00 A 1 \$92,631.98 A 1 \$92,631.98 A 1 \$104,253.48 A	3 \$598,100.00 0.33% 0 A 2 \$168,791.35 0.09% 0 1 \$100,000.00 0.05% 0 1 \$151,427.13 0.08% 0 1 \$99,250.00 0.05% 0 1 \$59,576.19 0.03% 0 1 \$59,576.19 0.03% 0 1 \$67,500.00 0.04% 0  A 1 \$92,631.98 0.05% 0 Y 1 \$104,253.48 0.06% 0 Y 1 \$104,253.48 0.06% 0 1 \$417,000.00 0.23% 0 1 \$300,000.00 0.16% 0 A \$1,224,902.03 0.67% 0 C 1 \$198,578.05 0.11% 0 C 1 \$295,880.93 0.16% 0 A \$305,600.00 0.17% 0 A \$305,600.00 0.17% 0 A \$224,000.00 0.14% 0 A \$224,000.00 0.14% 0 A \$224,000.00 0.12% 0 A \$84,403.50 0.05% 0 A \$84,403.50 0.05% 0 A \$84,403.50 0.05% 0 A \$188,700.00 0.1% 0	3 \$598,100.00 0.33% 0 \$0.00  A 2 \$168,791.35 0.09% 0 \$0.00  1 \$100,000.00 0.05% 0 \$0.00  1 \$99,250.00 0.05% 0 \$0.00  1 \$99,250.00 0.05% 0 \$0.00  1 \$59,576.19 0.03% 0 \$0.00  1 \$67,500.00 0.04% 0 \$0.00  2 \$1 \$92,631.98 0.05% 0 \$0.00  1 \$104,253.48 0.06% 0 \$0.00  1 \$104,253.48 0.06% 0 \$0.00  2 \$1 \$198,578.05 0.11% 0 \$0.00  2 \$1 \$198,578.05 0.11% 0 \$0.00  3 \$305,600.00 0.16% 0 \$0.00  1 \$295,880.93 0.16% 0 \$0.00  1 \$224,000.00 0.14% 0 \$0.00  1 \$224,000.00 0.12% 0 \$0.00  1 \$227,988.75 0.13% 0 \$0.00  1 \$84,403.50 0.05% 0 \$0.00  2 \$1 \$84,403.50 0.05% 0 \$0.00  2 \$1 \$88,700.00 0.1% 0 \$0.00  2 \$1 \$88,700.00 0.1% 0 \$0.00  2 \$1 \$88,700.00 0.1% 0 \$0.00  2 \$1 \$88,700.00 0.1% 0 \$0.00  2 \$1 \$88,700.00 0.1% 0 \$0.00  2 \$1 \$88,700.00 0.1% 0 \$0.00  2 \$1 \$88,700.00 0.1% 0 \$0.00  3 \$188,700.00 0.1% 0 \$0.00  4 \$1,88,700.00 0.1% 0 \$0.00  2 \$1 \$188,700.00 0.1% 0 \$0.00  3 \$188,700.00 0.1% 0 \$0.00	3 \$598,100.00 0.33% 0 \$0.00 NA  A 2 \$168,791.35 0.09% 0 \$0.00 NA  1 \$100,000.00 0.05% 0 \$0.00 NA  1 \$151,427.13 0.08% 0 \$0.00 NA  1 \$99,250.00 0.05% 0 \$0.00 NA  1 \$59,576.19 0.03% 0 \$0.00 NA  1 \$59,576.19 0.03% 0 \$0.00 NA  1 \$59,070.64 0.03% 0 \$0.00 NA  1 \$92,631.98 0.05% 0 \$0.00 NA  1 \$104,253.48 0.06% 0 \$0.00 NA  1 \$104,253.48 0.06% 0 \$0.00 NA  1 \$104,253.48 0.06% 0 \$0.00 NA  2 1 \$198,578.05 0.11% 0 \$0.00 NA  2 1 \$198,578.05 0.11% 0 \$0.00 NA  2 1 \$295,880.93 0.16% 0 \$0.00 NA  1 \$224,000.00 0.17% 0 \$0.00 NA  1 \$224,000.00 0.12% 0 \$0.00 NA  1 \$227,988.75 0.13% 0 \$0.00 NA  1 \$84,403.50 0.05% 0 \$0.00 NA  1 \$188,700.00 0.1% 0 \$0.00 NA

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

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

LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09% 0	\$0.00	NA	0
M&T BANK	1	\$192,602.68	0.11% 0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$74,175.78	0.04% 0	\$0.00	NA	0
MECHANICS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$382,511.24	0.21% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$208,333.41	0.11% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$544,064.58	0.3% 0	\$0.00	NA	0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$328,200.00	0.18% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	20	\$3,963,344.54	2.17% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$60,000.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12% 0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53% 0	\$0.00	NA 0
PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$200,000.00	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,254,454.47	1.79% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$270,575.18	0.15% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29% 0	\$0.00	NA 0
QUICKEN LOANS INC.	158	\$29,726,098.16	16.3% 0	\$0.00	NA 0
RBS CITIZENS, NA	30		2.15% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.04% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97% 0	\$0.00	NA 0
SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05% 0	\$0.00	NA 0
SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$100,000.00	0.05% 0	\$0.00	NA 0
	10	·	0.05% 0 0.77% 0	\$0.00 \$0.00	NA 0 NA 0
MORTGAGE, LLC.	1 10 1	·		·	

	STRATEGIC LENDING GROUP INCORPORATED								
	SUBURBAN MORTGAGE, INC.	1	\$300,484.22	0.16%	0	\$0.00	NA	<b>A</b> (	)
	SUNTRUST MORTGAGE, INC.	28	\$4,622,083.29	2.54%	1				_
	SYNOVUS MORTGAGE CORP.	1	\$411,139.05	0.23%	0	\$0.00	NA	<b>A</b> (	)
	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	0	\$0.00	NA	<b>A</b> (	)
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	0	\$0.00	NA	<b>A</b> (	)
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	<b>A</b> (	)
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00	NA	<b>A</b> (	)
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	<b>A</b> (	)
	TRADITION MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	١ (	)
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	١ (	)
	UNION MORTGAGE GROUP, INC.	1	\$357,204.62	0.2%	0	\$0.00	NA	<b>A</b> (	)
	UNITED HOME LOANS, INC.	1	\$275,853.11	0.15%	0	\$0.00	NA	<b>A</b> (	)
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%	0	\$0.00	NA	<b>A</b> (	)
	V.I.P. MORTGAGE INC.	1	\$260,000.00	0.14%	0	\$0.00	NA	١ (	)
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	١ (	)
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	1	\$138,214.72	NA	A (	)
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00	NA	A (	)
	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1%	0	\$0.00	NA	A (	)
	WELLS FARGO BANK, N.A.	328	\$49,896,086.61	27.37%	0	\$0.00	NA	<b>A</b> (	)
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$334,384.35	0.3%	0	\$0.00	NA	<b>A</b> (	)
Total		1,177	\$182,317,881.01	100%	1	\$138,214.72		(	)
					Ш				
31418A4G0	CAPITAL ONE, N.A.	1	\$202,837.52	8.12%	0	\$0.00	N.A	<b>\</b> (	)
	EVERBANK	2	\$1,002,174.90	40.13%	0			<b>\</b> (	)
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	$\boldsymbol{-}$			_	+
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	H			<b>A</b> (	)
	SOMERSET LENDING CORP.	1	\$117,667.62	4.71%	т			7	1
	SUNTRUST MORTGAGE, INC.	6	\$727,704.74	29.15%	-		N.A	1 (	)
Total		12	\$2,497,362.35	100%	0	\$0.00		1	4
					H			+	+
31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	Н	·		4	1
	CITIBANK,N.A.	36	\$3,602,400.71	23.8%	0	\$0.00	NA	1	)

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		1		T 1	1 1
EVERBANK	10	\$1,272,375.84	8.41%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0 \$0.00	) NA 0
GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0 \$0.00	NA 0
JLB CORPORATION	1	\$317,647.74			NA 0
NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$178,092.61	1.18%	0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC.	3	\$340,706.95	2.25%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$440,825.00	2.9%	\$0.00	NA 0
	128	\$15,138,211.75	100%	0 \$0.00	0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0 \$0.00	NA 0
ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0 \$0.00	NA 0
	88	\$14,569,831.14	100%	0 \$0.00	0
	1				<del>†                                      </del>
·	3	\$282,542.28	4.41%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	\$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	2	\$324,549.64			NA 0
	EXCEL MORTGAGE SERVICING INC FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY GREEN TREE SERVICING LLC JLB CORPORATION NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK  FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE ONEWEST BANK, FSB PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY THE HUNTINGTON NATIONAL BANK  CENTURY 21 MORTGAGE CITIBANK,N.A. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC	EXCEL MORTGAGE SERVICING INC  FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY GREEN TREE SERVICING LLC JILB CORPORATION INATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK  128  FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE ONEWEST BANK, FSB PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY THE HUNTINGTON NATIONAL BANK  1 CENTURY 21 MORTGAGE 1 CITIBANK, N.A. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC JIPMORGAN CHASE BANK, 2	EXCEL MORTGAGE	EXCEL MORTGAGE SERVICING INC FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY GREEN TREE SERVICING LLC JLB CORPORATION NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK  PIFITH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE PIFITH THIRD MORTGAGE SUNTRUST MORTGAGE ONEWEST BANK, FSB PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY NATIONSTARMORTGAGE SUNTRUST MORTGAGE COMPANY NATIONSTARMORTGAGE SUNTRUST MORTGAGE ONEWEST BANK, FSB PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY THE HUNTINGTON NATIONAL BANK  SUNTRUST MORTGAGE SUNTRUS	EXCEL MORTGAGE SERVICING INC  FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY GREEN TREE SERVICING LLC JL \$2,250,375,50 JL8,700 S0,00  NATIONSTARMORTGAGE JL \$317,647,74 JL8,00 S0,00

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	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0 \$0.00	NA	0
	PHH MORTGAGE	2	\$292,707.17	4.57%	0 \$0.00	) NA	0
	CORPORATION		φ292,707.17	4.3770	\$0.00	INA	<u> </u>
	PNC MORTGAGE, A DIVISION	3	\$263,197.51	4.11%	0 \$0.00	NA	0
	OF PNC BANK, N.A.		·				$\bot$
	QUICKEN LOANS INC.	7	. , ,	17.32%			
	SUNTRUST MORTGAGE, INC.	5	\$863,017.48	13.47%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0 \$0.00	NA	0
	U.S. BANK N.A.	1	\$103,624.35	1.61%	0 \$0.00	NA	0
Total		46	\$6,407,541.92	100%	0 \$0.00		0
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0 \$0.00	) NA	0
	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0 \$0.00	NA	0
	EVERBANK	14	\$2,122,945.57	14.52%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0 \$0.00		
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0 \$0.00	) NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$51,201.60	0.35%	0 \$0.00	) NA	0
	QUICKEN LOANS INC.	37	\$5,519,440.88	37.74%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0 \$0.00	) NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0 \$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0 \$0.00	) NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$160,000.00	1.09%	0 \$0.00	) NA	0
	U.S. BANK N.A.	3	\$601,066.13	4.11%	0 \$0.00	NA	0
Total		102	\$14,624,417.11	100%	0 \$0.00		0

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

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99% (	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59% (	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0 \$0.00	NA 0
Total		63	\$9,874,050.07	100%	0 \$0.00	0
						7740
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0 \$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43%	0 \$0.00	NA 0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$52,379.48	3.2%	0 \$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$55,662.67	3.4%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34%	0 \$0.00	NA 0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79% (	0 \$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12% (	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$89,585.85	5.48%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$286,803.54	17.54%	·	
Total		14	\$1,635,509.81	100%	0 \$0.00	0
	1 CT NA TRONING DE				-	
31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0 \$0.00	NA 0
	OROUF, LLC					

	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0 \$0.00	NA 0
	COMPASS BANK	1	\$140,256.54	2.63%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	1.5%		1 1 1
	ENVOY MORTGAGE, LTD.	4	\$443,465.21	8.33%		1 1 1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%		
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$145,050.76	2.72%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$123,269.11	2.31%	0 \$0.00	NA 0
	M&T BANK	7	\$555,651.02	10.43%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0 \$0.00	NA 0
	PEOPLES BANK	2	\$257,181.64	4.83%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	4	\$454,400.00	8.53%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$111,700.00	2.1%	0 \$0.00	NA 0
Total		54	\$5,325,878.71	100%	0 \$0.00	0
					<u>,                                    </u>	$\sqcup \sqcup \sqcup$
31418A4Q8	AMERICAN BANK,A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	0 \$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0 \$0.00	NA 0

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	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00	NA	10
	EVERBANK	21	\$2,562,331.46		-			11
	FREEDOM MORTGAGE CORPORATION	3			Ħ			TI
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	O	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	<b>0</b>	\$0.00	NA	<b>7</b> 0
	NATIONSTARMORTGAGE	20	\$3,263,081.42				1	77
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	1			NA	70
<u> </u>	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	<i>)</i> 0	\$0.00	NA	<b>7</b> 0
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	O	\$0.00	NA	70
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	O	\$0.00	NA	7 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$981,406.79	4%	O	\$0.00	NA	70
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69		Ш	·	NA	70
	QUICKEN LOANS INC.	52	\$7,340,350.00	29.94%	0	\$0.00	NA	70
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	O	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00		$\bot \downarrow$	·	NA	70
<u> </u>	STATE FARM BANK, F.S.B.	2	\$207,329.90	0.85%	0	\$0.00	NA	<b>1</b> 0
	STONEGATE MORTGAGE CORPORATION	2	, ,	1.56%	0	\$0.00	NA	<b>A</b> 0
<u> </u>	SUNTRUST MORTGAGE, INC.	7	\$880,730.00	3.59%	0	\$0.00	NA	<b>1</b> 0
	THE HUNTINGTON NATIONAL BANK	6		2.1%	$\bot \downarrow$	·		
	U.S. BANK N.A.	13				1 1	1	<u>، 0</u>
Total		177	\$24,518,098.25	100%	0	\$0.00	<del></del>	0
				<u> </u>	Ц		<del></del>	4
31418A4U9	COLE TAYLOR BANK	5						
	Unavailable	3		1	+	1		10
Total	<del></del>	8	\$4,571,046.99	100%	0	\$0.00		U
31418A4V7	BANK OF AMERICA, N.A.	1	\$138,017.68			i i		
<u> </u>	CAPITAL ONE, N.A.	1	\$56,779.67	0.64%	0	\$0.00	NA	<b>1</b> 0
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00	NA	70
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$114,137.00	1.29%	O	\$0.00	NA	7 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	\$0.00	NA	.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$267,131.78	3.02%	0 \$0.00	NA	.0
	HSBC BANK USA, N.A.	1	\$103,065.15	1.16%	0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%			
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0 \$0.00	NA	.0
	QUICKEN LOANS INC.	14	\$2,529,525.00	28.59%	0 \$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC.	4	\$589,039.11	6.66%	0 \$0.00	NA	. 0
	U.S. BANK N.A.	2	\$251,943.23	2.85%	0 \$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$220,000.00	2.49%	\$0.00	NA	0
Total		56	\$8,847,184.49	100%	0 \$0.00		0
							Ш
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0 \$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0 \$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0 \$0.00	NA	.0
	ERA MORTGAGE	1	\$197,800.00	5.48%	0 \$0.00	NA	. 0
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0 \$0.00	NA	.0
	QUICKEN LOANS INC.	5	\$489,020.71	13.55%			. 0
Total		32	\$3,609,325.05	100%	0 \$0.00		0
					<u>.</u>		
31418A4X3	CITIBANK,N.A.	1	\$93,373.65	4.59%			_
	NATIONSTARMORTGAGE	6	\$1,048,061.92	51.55%			
T-4-1	SUNTRUST MORTGAGE, INC.	4	\$891,715.65	43.86%			. 0
Total		11	\$2,033,151.22	100%	90.00		V
31418A4Y1	CITIBANK,N.A.	5	\$482,776.39	7.12%	0 \$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%	\$0.00	NA	0
	ERA MORTGAGE	1	\$141,322.00	2.09%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0 \$0.00	NA	0
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	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE		·					
	CORPORATION	7	\$719,368.75	10.62%	U	\$0.00	NA	.U
	QUICKEN LOANS INC.	4	\$276,009.37	4.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$537,475.43	7.94%	+		NA	0
Total		58	\$6,775,861.83	100%	0	\$0.00		0
								Ш
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$925,277.72	37.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$964,644.87	38.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00	NA	0
Total		50	\$2,497,462.88	100%	0	\$0.00		0
31418A5B0	CITIBANK,N.A.	4	\$348,359.30	26.62%	0	\$0.00	NA	0
51410/13B0	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	1			1 1
Total	MITONOTAMORIGADE	8	\$1,308,638.03	100%	1		1111	0
2 0 000			<del>+1,000,000,000</del>	20070	Ť	4000		Ť
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$547,068.24	18.75%	0	\$0.00	NA	0
Total		6	\$2,917,568.24	100%	0	\$0.00		0
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00	NA	0
Total		8	\$4,195,908.30	100%	0	\$0.00		0
31419R2A7	GREYSTONE SERVICING	1	\$2,209,642.21	100%	0	\$0.00	NA	0
	CORPORATION INC.					·		ш
Total		1	\$2,209,642.21	100%	0	\$0.00		0
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00	NA	0
Total		1	\$2,127,867.88	100%				0
31419R2D1	CWCAPITAL	1	\$4,495,420.11	100%	0	\$0.00	NA	0
Total		1	\$4,495,420.11	100%	0	\$0.00		0
31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00	NA	0
Total		1	\$2,873,091.67	100%	+			0

Г	HOMEGEDEET CADITAL		Г		П		П
31419R2F6	HOMESTREET CAPITAL CORPORATION	1	\$2,942,824.56	100%	0 \$0.0	) NA	.0
Total		1	\$2,942,824.56	100%	\$0.0	0	0
31419R2G4	HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0 \$0.0	) NA	.0
Total		1	\$9,115,452.19	100%	0 \$0.0	0	0
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0 \$0.0	0 NA	0
Total		1		100%			0
31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0 \$0.0	0 NA	0
Total		1		100%		1	0
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0 \$0.0	) NA	0
Total		1	\$2,467,304.83	100%	0 \$0.0		0
31419R2L3	COLUMN GUARANTEED LLC	1	\$4,640,130.79	100%	0 \$0.0	) NA	0
Total		1	\$4,640,130.79	100%	\$0.0	0	0
31419R2M1	COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0 \$0.0	) NA	0
Total		1	\$6,407,713.59	100%	\$0.0	0	0
31419R2N9	COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	0 \$0.0	) NA	0
Total		1	\$5,199,101.52	100%	\$0.0	0	0
31419R2P4	COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%			0
Total	_	1	\$2,016,221.78	100%	\$0.0	0	0
31419R2Q2	COLUMN GUARANTEED LLC	1	Ψε,> /ε,120.00	100%			
Total	_	1	\$3,973,126.06	100%	90.0	0	0
31419R2R0	COLUMN GUARANTEED LLC	1	\$13,982,361.66	100%			-
Total		1	\$13,982,361.66	100%	\$0.0	0	0
31419R2S8	COLUMN GUARANTEED LLC	1	\$2,845,261.91	100%		) NA	.0
Total	_	1	\$2,845,261.91	100%	\$0.0	0	0
31419R2T6	COLUMN GUARANTEED LLC	1		100%		+	0
Total	_	1	\$2,751,974.04	100%	\$0.0	0	0
31419RZ29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,473,656.82	100%	0 \$0.0	) NA	0
Total		1	\$3,473,656.82	100%	90.0	0	0
31419RZ37	WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0 \$0.0	) NA	0

Total		1	\$1,860,648.27	100%	0	\$0.00		0
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31419RZ52	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,807,691.09	100%	0	\$0.00	NA	0
Total		1	\$1,807,691.09	100%	0	\$0.00		0
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31419RZ60	GREYSTONE SERVICING CORPORATION INC.	1	\$8,924,585.72	100%		\$0.00	NA	Ш
Total		1	\$8,924,585.72	100%	0	\$0.00		0
31419RZ78	GREYSTONE SERVICING CORPORATION INC.	1	\$7,441,008.72	100%	0	\$0.00	NA	0
Total		1	\$7,441,008.72	100%	0	\$0.00		0
31419RZ86	GREYSTONE SERVICING CORPORATION INC.	1	\$10,077,965.22	100%	0	\$0.00	NA	0
Total		1	\$10,077,965.22	100%	0	\$0.00		0
31419RZ94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,630.39	100%	0	\$0.00	NA	0
Total		1	\$2,049,630.39	100%	0	\$0.00		0
31419RZW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100%	0	\$0.00	NA	0
Total		1	\$5,286,743.98	100%	0	\$0.00		0
31419RZX1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,605,457.45	100%	0	\$0.00	NA	0
Total		1	\$3,605,457.45	100%	0	\$0.00		0
31419RZY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100%	0	\$0.00	NA	0
Total		1	\$5,244,505.45	100%	0	\$0.00		0
31419RZZ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,804,244.51	100%	0	\$0.00	NA	0
Total		1	\$6,804,244.51	100%	0	\$0.00		0
3138AK4K2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100%	0	\$0.00	NA	0
Total		4	\$1,314,422.07	100%	0	\$0.00		0
3138AK4L0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$2,186,746.72	100%	0	\$0.00	NA	0

1	STERLING BANK		ı	1		1	1	
Total		8	\$2,186,746.72	100%	<b>0</b>	\$0.00		0
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3138E6DY9	COMPASS BANK	13	·		+	1		_
	Unavailable	1	\$191,808.39		+			0
Total		14	\$2,664,786.60	100%	0	\$0.00	<del> </del>	10
3138E6DZ6	COMPASS BANK	6	\$1,422,801.67	100%	0	\$0.00	NA	0
Total		6			+	1		0
<del>                                     </del>	AND MODECA OF FINANCE		<u> </u>	·	+	<del>                                     </del>	<del></del>	H
3138EES75	NVR MORTGAGE FINANCE, INC.	2	\$706,623.56	53.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	, ,					Ц
Total		3	\$1,311,623.56	100%	<u>,</u>	\$0.00		0
21201 4671	MAT AED & DIMI OD ITC	1	#7 150 000 00	1000/	  -  -	\$0.00	NA	+
3138L46Z1 <b>Total</b>	WALKER & DUNLOP, LLC	1 1			+	†		0
1 otai	+	-	\$7,150,000.00	100 70	U	<b>\$0.</b> 00		V
3138L47B3	WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	o 0	\$0.00	NA	0
Total		1	\$4,481,000.00		_	1		0
21201 4701	MATKED O DIMI OD II C	1	Φ7 412 000 00	1000		20.00	NIA	
3138L47C1	WALKER & DUNLOP, LLC	1	· ′ ′ ′ ′ · ·		-	<u> </u>		10
Total		1	\$7,413,000.00	100%	U	\$0.00		U
3138L4NM1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,044,000.00	100%	, <b>0</b>	\$0.00		0
3138L4P49	BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	<u> </u>	\$0.00	NA	$\frac{1}{0}$
Total	DEECH STREET CATTAIN, DEC	1			_	†		0
Total			Φ10,001,000	100 /-	T	Ψ • • • •		
3138L4S79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	, <b>0</b>	\$0.00		0
<del></del>			<del></del>	·	+	<u> </u>	<del></del>	$\downarrow$
3138L4WL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	. , ,			· ·		
Total	<del></del>	1	\$8,550,000.00	100%	0	\$0.00	<del></del>	0
3138L4ZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	· (
Total		1	\$2,600,000.00	100%	0	\$0.00	Ī	(
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3138L5AR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,350,000.00	100%	0	\$0.00		0
3138L5BF6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,150,000.00	100%	0	\$0.00		0
3138L5DS6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,383,000.00	100%	0	\$0.00		0
3138L5EF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,075,000.00	100%	0	\$0.00		0
3138L5F39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,257,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,257,000.00	100%	0	\$0.00		0
3138L5F54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,824,000.00	100%	0	\$0.00		0
3138L5F88	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
3138L5FA3 <b>Total</b>	BEECH STREET CAPITAL, LLC		\$244,097,000.00 <b>\$244,097,000.00</b>	100% <b>100</b> %	Ħ	\$0.00 <b>\$0.00</b>	NA	0
1 otai			φ244,097,000.00	100 /0	U	φυ.υυ		U
3138L5FX3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	Ш	·	NA	Ш
Total		1	\$6,633,000.00	100%	0	\$0.00		0
3138L5FZ8 Total	BEECH STREET CAPITAL, LLC	1 1	\$4,810,000.00 <b>\$4,810,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
3138L5G20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00	NA	0
Total		1	\$54,299,000.00	100%	0	\$0.00		0
3138L5G61	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,471,000.00	100%			NA	Ш
Total		1	\$30,471,000.00	100%	0	\$0.00		0
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3138L5GE4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$36,500,000.00	100%	0	\$0.00		0
					Ш			Ц
3138L5GT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,250,000.00	100%	0	\$0.00		0
3138L5HC7	KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,960,000.00	100%	0	\$0.00		0
3138L5HE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00	NA	0
Total		1	\$58,130,000.00	100%	0	\$0.00		0
3138L5HF0	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
3138L5HJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,975,000.00	100%	0	\$0.00		0
3138L5HU7	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138L5J68	BERKELEY POINT CAPITAL LLC	1	\$4,355,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,355,000.00	100%	0	\$0.00		0
3138L5J76	BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,421,000.00	100%	0	\$0.00		0
3138L5J84	WALKER & DUNLOP, LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,915,000.00	100%	0	\$0.00		0
3138L5JA9	BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,054,000.00	100%	0	\$0.00		0
3138L5JF8	M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$35,575,000.00	100%	0	\$0.00		0
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GREYSTONE SERVICING CORPORATION INC.	1	\$2,045,000.00	100%	0	\$0.00	NA	0
	1	\$2,045,000.00	100%	0	\$0.00		0
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
	1	\$3,250,000.00	100%	0	\$0.00		0
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PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00	NA	0
	1	\$6,146,500.00	100%	0	\$0.00		0
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ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
	1	\$4,000,000.00	100%	0	\$0.00		0
				Ц			Ц
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
	1	\$3,000,000.00	100%	0	\$0.00		0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00	NA	0
	1	\$36,256,000.00	100%	0	\$0.00		0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
0.11.11.11.11.11.11.11.11.11.11.11.11.11	1	\$29,000,000.00	100%	0	\$0.00		0
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M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00	NA	0
	1	\$2,272,800.00	100%	0	\$0.00		0
BEECH STREET CAPITAL, LLC	9	\$92,600,000.00	100%	0	\$0.00	NA	0
	9	\$92,600,000.00	100%	0	\$0.00		0
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ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
	1	\$3,100,000.00	100%	0	\$0.00		0
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ARBOR COMMERCIAL	1	\$9,000,000.00	100%	0	\$0.00	NA	0
FUNDING LLC	1	\$9,000,000,00	100%	0	\$0.00		0
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WELLS FARGO BANK N.A.	1	\$2 464 000 00	100%	0	\$0.00	NA	0
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CENTERLINE MORTGAGE	1	\$15,200,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC.  CENTERLINE MORTGAGE CAPITAL INC.  PNC BANK, NATIONAL ASSOCIATION  ARBOR COMMERCIAL FUNDING LLC  CENTERLINE MORTGAGE CAPITAL INC.  BERKADIA COMMERCIAL MORTGAGE LLC  CENTERLINE MORTGAGE CAPITAL INC.  M & T REALTY CAPITAL CORPORATION  BEECH STREET CAPITAL, LLC  ACRE CAPITAL LLC  ARBOR COMMERCIAL FUNDING LLC  WELLS FARGO BANK, N.A.	CORPORATION INC.	CORPORATION INC. 1 \$2,045,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,250,000.00  PNC BANK, NATIONAL ASSOCIATION 1 \$6,146,500.00  ARBOR COMMERCIAL FUNDING LLC 1 \$4,000,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,000,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$36,256,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$36,256,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$29,000,000.00  M & T REALTY CAPITAL CORPORATION 1 \$2,272,800.00  BEECH STREET CAPITAL, LLC 9 \$92,600,000.00  ACRE CAPITAL LLC 1 \$3,100,000.00  ACRE CAPITAL LLC 1 \$3,100,000.00  ARBOR COMMERCIAL 1 \$9,000,000.00  ARBOR COMMERCIAL 1 \$9,000,000.00  ARBOR COMMERCIAL 1 \$9,000,000.00  WELLS FARGO BANK, N.A. 1 \$2,464,000.00  WELLS FARGO BANK, N.A. 1 \$2,464,000.00	CORPORATION INC. 1 \$2,045,000.00 100%  CENTERLINE MORTGAGE	CORPORATION INC.    1	CORPORATION INC.  1 \$2,045,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$3,250,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$6,146,500.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$4,000,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$3,000,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$3,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$36,256,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$36,256,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$36,256,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$29,000,000.00 100% 0 \$0.00  M & T REALTY CAPITAL CORPORATION  1 \$2,272,800.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC 9 \$92,600,000.00 100% 0 \$0.00  ACRE CAPITAL LLC 1 \$3,100,000.00 100% 0 \$0.00  ACRE CAPITAL LLC 1 \$3,100,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$9,000,000.00 100% 0 \$0.00  ACRE CAPITAL LLC 1 \$3,100,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$9,000,000.00 100% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$2,464,000.00 100% 0 \$0.00	CORPORATION INC.   1   \$2,045,000.00   100% 0   \$0.00

	CAPITAL INC.					Ī		
Total		1	\$15,200,000.00	100%	0	\$0.00		0
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3138L5L73	KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$47,500,000.00	100%	0	\$0.00		0
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3138L5L81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,525,000.00	100%	0	\$0.00		0
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3138L5L99	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	1	\$25,000,000.00	100%	-		1111	0
Total			\$23,000,000.00	100 /0	V	φυ.υυ		Н
3138L5LA6	M & T REALTY CAPITAL	1	\$5,325,000.00	100%	Λ	\$0.00	NA	0
SISOLSLAO	CORPORATION	1	Ψ5,525,000.00	10070	Ů	Ψ0.00	INA	М
Total		1	\$5,325,000.00	100%	0	\$0.00		0
3138L5LG3	BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00	NA	0
Total		1	\$38,423,000.00	100%	0	\$0.00		0
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3138L5LJ7	WELLS FARGO BANK, N.A.	1	\$25,851,000.00	100%	0	\$0.00	NA	0
Total	WEELS TINGO BITTIN, IV.II.	1	\$25,851,000.00	100%	H	\$0.00	1171	0
Total			Ψ25,051,000.00	100 /0	V	ψ0.00		Н
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3138L5LM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00	NA	.0
Total		1	\$37,370,000.00	100%	0	\$0.00		0
3138L5LN8	RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,894,000.00	100%	0	\$0.00		0
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3138L5LP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	. 0
Total	CAFITAL INC.	1	\$3,125,000.00	100%		\$0.00		0
1 Otal		1	\$5,125,000.00	100%	V	<b>\$0.00</b>		V
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3138L5LQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,175,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$3,175,000.00	100%	0	\$0.00		0
					$\prod$			$\prod$
3138L5LX6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total	, -	1	\$3,600,000.00	100%				0
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3138L5LY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00	NA	0

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Total		1	\$2,678,000.00	100%	0	\$0.00		0
3138L5M23	BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,735,000.00	100%	0	\$0.00		0
3138L5M31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00	NA	0
Total		1	\$3,619,163.00	100%	0	\$0.00		0
3138L5M49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00	NA	0
Total		1	\$9,193,187.00	100%	0	\$0.00		0
3138L5M56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00	NA	0
Total		1	\$10,179,915.00	100%	0	\$0.00		0
3138L5M64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0	\$0.00	NA	0
Total		1	\$11,141,442.00	100%	0	\$0.00		0
3138L5M72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,575,000.00	100%	0	\$0.00		0
3138L5M80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00	NA	0
Total		1	\$19,784,543.00	100%	0	\$0.00		0
3138L5M98 <b>Total</b>	BEECH STREET CAPITAL, LLC	1 1	\$6,000,000.00 <b>\$6,000,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
3138L5MA5 Total	BEECH STREET CAPITAL, LLC	1 1	\$7,360,000.00 <b>\$7,360,000.00</b>	100% <b>100</b> %	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0
Total			Ψ1,500,000.00	100 /6	Ĭ	ψ0.00		Ĭ
3138L5MB3	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
3138L5MC1 Total	WELLS FARGO BANK, N.A.	1 1	\$2,665,000.00 <b>\$2,665,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0
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3138L5ME7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
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3138L5MF4	WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	-	·		
Total		1	\$8,234,000.00	100%	0	\$0.00		0
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3138L5MG2	BERKELEY POINT CAPITAL LLC	3	\$63,052,000.00	100%	0	\$0.00	NA	0
Total		3	\$63,052,000.00	100%	0	\$0.00		0
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3138L5MH0	PILLAR MULTIFAMILY, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0
3138L5MK3	GREYSTONE SERVICING	1	\$015,000,00	100%	0	\$0.00	NA	
5136L3IVIK3	CORPORATION INC.	1	\$915,000.00	100%	U	\$0.00	INA	U
Total		1	\$915,000.00	100%	0	\$0.00		0
3138L5ML1	GREYSTONE SERVICING	1	\$4,550,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC.				Ш	·	INA	Н
Total		1	\$4,550,000.00	100%	0	\$0.00		0
	M & T REALTY CAPITAL				H			H
3138L5MM9	CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	.0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
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3138L5MN7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,150,000.00	100%	0	\$0.00		0
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3138L5MP2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,000,000.00	100%	0	\$0.00		0
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3138L5MQ0	WELLS FARGO BANK, N.A.	1	\$5,215,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,215,000.00	100%	0	\$0.00		0
3138L5MR8	ARBOR COMMERCIAL	1	\$3,500,000.00	100%	0	\$0.00	NA	.0
Total	FUNDING LLC	1	\$3,500,000.00	100%	n	\$0.00		0
Total			ψ5,500,000.00	100 /6	U	ψ <b>0.00</b>		ľ
3138L5MT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00	NA	.0
Total	i chand ale	1	\$1,980,000.00	100%	0	\$0.00		0
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3138L5MU1	PILLAR MULTIFAMILY, LLC	1	\$5,980,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,980,000.00	100%	-			0
3138L5MV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0

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Total		1	\$1,650,000.00	100%	0	\$0.00		0
3138L5MW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,421,000.00	100%	0	\$0.00		0
3138L5MX5	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
3138L5MY3	WALKER & DUNLOP, LLC	1	\$13,762,000.00 \$13,762,000.00	100%	-	\$0.00	NA	0
Total	+	1	\$13,762,000.00	100%	V	\$0.00		V
3138L5N22	RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,779,000.00	100%	0	\$0.00		0
3138L5N30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L5N71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00	NA	0
Total		1	\$73,728,000.00	100%	0	\$0.00		0
3138L5NA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00	-	0
3138L5NB2	M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00	NA	0
Total		1	\$1,470,100.00	100%	0	\$0.00		0
3138L5NC0	M & T REALTY CAPITAL CORPORATION	1	\$29,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,625,000.00	100%	0	\$0.00		0
3138L5ND8	BEECH STREET CAPITAL, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,720,000.00	100%	+++	\$0.00		0
3138L5NF3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0
Total		1	\$3,037,500.00	100%	0	\$0.00		0
3138L5NL0	WELLS FARGO BANK, N.A.	1	\$19,511,000.00	100%	0	\$0.00	NA	0
Total		1		100%	+++	\$0.00		0

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

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3138L5P46	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	11	·		++
Total		1	\$838,000.00	100%	0	\$0.00	<del></del>	0
3138L5P53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,647,000.00	100%	0	\$0.00		0
3138L5P79	WALKER & DUNLOP, LLC	_1	\$26,270,000.00	100%	0	\$0.00	NA	10
Total		1	\$26,270,000.00	100%				0
3138L5P87	M & T REALTY CAPITAL CORPORATION	1	\$28,750,000.00	100%	) 0	\$0.00	NA	0
Total		1	\$28,750,000.00	100%	0	\$0.00		0
3138L5P95	PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	) 0	\$0.00	NA	0
Total		1	\$9,620,000.00	100%	0	\$0.00		0
3138L5PA2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	) 0	\$0.00	NA	0
Total		1	\$3,790,000.00	100%	0	\$0.00		0
3138L5PC8	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	) 0	\$0.00	NA	0
Total		1	\$880,000.00	100%	0	\$0.00		0
3138L5PD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,145,000.00	100%	Ш		NA	0
Total		1	\$1,145,000.00	100%	0	\$0.00	<u> </u>	0
3138L5PE4	M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	,0	\$0.00	NA	0
Total		1	\$16,950,000.00	100%	0	\$0.00		0
3138L5PF1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	,0	\$0.00	NA	0
Total		1	\$6,120,000.00	100%	0	\$0.00		0
3138L5PG9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,919,400.00	100%	20	\$0.00	NA	0
Total		1	\$7,919,400.00	100%	0	\$0.00	<del>-</del>	0
3138L5PH7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,026,000.00	100%	, 0	\$0.00	ſ <u></u>	0

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CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,622,000.00	100%	0	\$0.00	NA	0
	1	\$13,622,000.00	100%	0	\$0.00		0
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CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0
	1	\$19,400,000.00	100%	0	\$0.00		0
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CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,488,000.00	100%	0	\$0.00	NA	0
·	1	\$11,488,000.00	100%	0	\$0.00		0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,817,000.00	100%	0	\$0.00	NA	0
,	1	\$11,817,000.00	100%	0	\$0.00		0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,205,000.00	100%	0	\$0.00	NA	. 0
	1	\$10,205,000.00	100%	0	\$0.00		0
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BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00	NA	.0
	1	\$11,670,000.00	100%	0	\$0.00		0
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GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00	NA	.0
	1	\$7,670,000.00	100%	0	\$0.00		0
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	. 0
	1	\$1,500,000.00	100%	0	\$0.00		0
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ARBOR COMMERCIAL FUNDING LLC	1	\$18,140,000.00	100%	0	\$0.00	NA	0
	1	\$18,140,000.00	100%	0	\$0.00		0
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PILLAR MULTIFAMILY, LLC	1	·		-		NA	-
	1	\$1,640,000.00	100%	0	\$0.00		0
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WALKER & DUNLOP, LLC	1	\$1,365,000.00			\$0.00	NA	
	1	\$1,365,000.00	100%	0	\$0.00		0
WALKER & DUNLOP LLC	1	\$13,600,000,00	100%	0	\$0.00	NΔ	
WILLIAM & BONLOI, ELC	1	·					0
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	CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  BERKELEY POINT CAPITAL LLC  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  PILLAR MULTIFAMILY, LLC	CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL I  CBRE MULTIFAMILY CAPITAL I  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  PILLAR MULTIFAMILY, LLC  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  1	CAPITAL, INC. 1 \$13,622,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$19,400,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,817,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,817,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$10,205,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$10,205,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$10,205,000.00  CBRE MULTIFAMILY CAPITAL INC. 1 \$10,205,000.00  BERKELEY POINT CAPITAL LLC 1 \$11,670,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$7,670,000.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,500,000.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,500,000.00  PILLAR MULTIFAMILY, LLC 1 \$1,640,000.00  WALKER & DUNLOP, LLC 1 \$1,365,000.00  WALKER & DUNLOP, LLC 1 \$1,365,000.00  WALKER & DUNLOP, LLC 1 \$1,365,000.00	CAPITAL, INC. 1 \$13,622,000.00 100%  CBRE MULTIFAMILY	CAPITAL, INC.  1 \$13,622,000.00  100% 0  CBRE MULTIFAMILY CAPITAL, INC.  1 \$19,400,000.00  100% 0  CBRE MULTIFAMILY CAPITAL, INC.  1 \$11,488,000.00  100% 0  CBRE MULTIFAMILY CAPITAL, INC.  1 \$11,488,000.00  100% 0  CBRE MULTIFAMILY CAPITAL, INC.  1 \$11,817,000.00  100% 0  CBRE MULTIFAMILY CAPITAL, INC.  1 \$11,817,000.00  100% 0  CBRE MULTIFAMILY CAPITAL, INC.  1 \$10,205,000.00  100% 0  CBRE MULTIFAMILY CAPITAL CAPITAL, INC.  1 \$10,205,000.00  100% 0  100% 0  CBRE MULTIFAMILY CAPITAL CAPI	CAPITAL, INC. 1 \$13,622,000.00 100% 0 \$0.00  CBRE MULTIFAMILY	CAPITAL, INC. 1 \$13,622,000.00 100% 0 \$0.00 NA  CBRE MULTIFAMILY

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3138L5PW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0
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3138L5PY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,124,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,124,000.00	100%	0	\$0.00		0
3138L5PZ7	BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	Λ	\$0.00	NA	0
	BEECH STREET CAPITAL, LLC				$\boldsymbol{\vdash}$	· ·	INA	_
<u>Total</u>		1	\$9,035,000.00	100%	U	\$0.00		0
3138L5Q45	WELLS FARGO BANK, N.A.	1	\$16,003,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,003,000.00	100%	0	\$0.00		0
	CENTERLINE MORTGAGE				H			H
3138L5Q52	CAPITAL INC.	1	\$599,000.00	100%	0	\$0.00	NA	0
Total		1	\$599,000.00	100%	0	\$0.00		0
	BERKELEY POINT CAPITAL				H			H
3138L5Q78	LLC	1	\$2,816,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,816,000.00	100%	0	\$0.00		0
3138L5Q86	BEECH STREET CAPITAL, LLC	1	\$12,200,000.00	100%	Ω	\$0.00	NA	0
Total	BELEITSTREET CATTIAE, EEC	1	\$12,200,000.00 \$12,200,000.00	100%	H	\$0.00	1 17	0
Total			\$12,200,000.00	100 /0	U	φυ.υυ		
3138L5Q94	GREYSTONE SERVICING CORPORATION INC.	1	\$415,000.00	100%	0	\$0.00	NA	0
Total		1	\$415,000.00	100%	0	\$0.00		0
3138L5QA1	ACRE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total	TOTAL CITITIES BEC	1		100%				0
3138L5QC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00	NA	0
Total		1	\$19,620,500.00	100%	0	\$0.00		0
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3138L5QD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,358,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,358,000.00	100%	0	\$0.00		0
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3138L5QE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
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3138L5QF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00	NA	0

Total		1	\$43,500,000.00	100%	0	\$0.00		0
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3138L5QG8	WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%		\$0.00	NA	
Total		1	\$2,541,000.00	100%	0	\$0.00		0
3138L5QH6	WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,215,000.00	100%	0	\$0.00		0
3138L5QK9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,750,000.00	100%	0	\$0.00		0
3138L5QL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,825,000.00	100%	0	\$0.00		0
3138L5QN3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,480,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,480,000.00	100%	0	\$0.00		0
3138L5QP8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,262,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,262,000.00	100%	0	\$0.00		0
3138L5QQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
3138L5QR4	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,100,000.00	100%	0	\$0.00		0
3138L5QS2	WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%		\$0.00	NA	0
Total		1	\$22,177,000.00	100%	0	\$0.00		0
3138L5QT0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,100,000.00	100%	0	\$0.00		0
3138L5QW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,710,000.00	100%	0	\$0.00		0
3138L5QX1	BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0
3138L5QY9		1	\$5,000,000.00	100%	0	\$0.00	NA	0

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

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Total		1	\$92,000,000.00	100%	0	\$0.00		0
3138L5RF9	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$70,000,000.00	100%	0	\$0.00		0
3138L5RG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0
Total	era trad live.	1	\$1,925,000.00	100%	0	\$0.00		0
3138L5RH5	PILLAR MULTIFAMILY, LLC	1	Ψ11,2 .ε,σσσισσ	100%	17	\$0.00	NA	0
Total		1	\$11,245,000.00	100%	0	\$0.00		0
3138L5RL6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138L5RM4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total	r ervanva EBe	1	\$4,400,000.00	100%	0	\$0.00		0
3138L5RN2	ARBOR COMMERCIAL FUNDING LLC	2	, ,,	100%	Ш	\$0.00	NA	Ш
Total		2	\$2,450,000.00	100%	0	\$0.00		0
3138L5RP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
3138L5RQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$915,000.00	100%	0	\$0.00	NA	0
Total		1	\$915,000.00	100%	0	\$0.00		0
3138L5RR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
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3138L5RS1	WELLS FARGO BANK, N.A.	1	. , , ,	100%	-	\$0.00	NA	m
Total		1	\$4,597,000.00	100%	U	\$0.00		0
3138L5RW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,830,000.00	100%	0	\$0.00		0
3138L5RZ5	BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	0	\$0.00	NA	0
Total	BEET STREET CHITTE, EEC	1	\$15,890,000.00	100%	-	\$0.00	1 1/1	0
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3138L5S27	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
3138L5S35	KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,792,000.00	100%	0	\$0.00		0
3138L5S50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,323,000.00	100%	Ш	•	NA	Ш
Total		1	\$2,323,000.00	100%	0	\$0.00		0
3138L5S84 <b>Total</b>	BEECH STREET CAPITAL, LLC	1 1	\$26,479,000.00 <b>\$26,479,000.00</b>	100% 100%	H	\$0.00 <b>\$0.00</b>	NA	0
3138L5SA9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,051,100.00	100%	0	\$0.00	NA	0
Total		1	\$5,051,100.00	100%	0	\$0.00		0
3138L5SB7	WELLS FARGO BANK, N.A.	1	\$19,000,000.00	100%	+ +	· ·	NA	0
Total		1	\$19,000,000.00	100%	U	\$0.00		U
3138L5SC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,380,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,380,000.00	100%	0	\$0.00		0
3138L5SD3	NATIONAL COOPERATIVE BANK, N.A.	1	\$842,500.00	100%	0	\$0.00	NA	.0
Total		1	\$842,500.00	100%	0	\$0.00		0
3138L5SF8	DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
3138L5SG6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
3138L5SH4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
3138L5SJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	Ш	\$0.00	NA	Ш
Total		1	\$7,800,000.00	100%	0	\$0.00		0
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3138L5SK7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,200,000.00	100%	0	\$0.00		0
3138L5SL5	HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,800,000.00	100%	0	\$0.00		0
3138L5SN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%		\$0.00	NA	0
Total		1	\$12,373,815.00	100%	0	\$0.00		0
3138L5SP6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0
Total		1	\$600,000.00	100%	0	\$0.00		0
3138L5SQ4 Total	WALKER & DUNLOP, LLC	1 1	\$4,095,000.00 <b>\$4,095,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0
3138L5SR2 Total	BEECH STREET CAPITAL, LLC	1 1	\$8,925,000.00 <b>\$8,925,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
Total	KEYBANK NATIONAL		ψ0,722,000.00	100 /6		ψυ.υυ		Ĭ
3138L5SS0	ASSOCIATION	1	\$17,915,000.00	100%		\$0.00	NA	Ш
Total		1	\$17,915,000.00	100%	0	\$0.00		0
3138L5ST8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0	\$0.00	NA	0
Total		1	\$2,640,700.00	100%	0	\$0.00		0
3138L5SU5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,390,800.00	100%	0	\$0.00		0
3138L5SW1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00	NA	0
Total		1	\$5,044,400.00	100%	0	\$0.00		0
3138L5SY7 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$10,200,000.00 <b>\$10,200,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
3138L5T75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$36,000,000.00	100%	0	\$0.00		0
3138L5T91	KEYBANK NATIONAL	1	\$3,172,000.00	100%	0	\$0.00	NA	0

	ASSOCIATION							
Total		1	\$3,172,000.00	100%	0	\$0.00		0
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3138L5TD2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,535,000.00	100%	0	\$0.00		0
	L DD OD GOLD DD GYLY							Н
3138L5TE0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,025,000.00	100%	0	\$0.00		0
3138L5TK6	BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100%	0	\$0.00	NA	.0
Total		9		100%	-	·		0
3138L5TP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0
Total	6.11.11.12, 11.0.	1	\$15,750,000.00	100%	0	\$0.00		0
3138L5U24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$60,488,000.00	100%	0	\$0.00	NA	0
Total	, , , , , ,	1	\$60,488,000.00	100%	0	\$0.00		0
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3138L5U32	Unavailable	1	\$35,755,000.00	100%	+	·	NA	+
<u>Total</u>		1	\$35,755,000.00	100%	0	\$0.00		0
3138L5U99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,762,000.00	100%	0	\$0.00	NA	.0
Total		1	\$18,762,000.00	100%	0	\$0.00		0
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3138L5UA6	WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%			NA	
Total		1	\$16,100,000.00	100%	0	\$0.00		0
3138L5UD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00	NA	.0
Total		1	\$25,350,000.00	100%	0	\$0.00		0
3138L5UG3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,560,000.00	100%	0	\$0.00		0
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3138L5UH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,670,000.00	100%	0	\$0.00		0
3138L5V49	WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0	\$0.00	NA	_
Total		1	\$27,657,000.00	100%	0	\$0.00		0

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DED MORTGAGE CARITAI				H			H
LLC	2	\$73,780,000.00	100%	0	\$0.00	NA	0
	2	\$73,780,000.00	100%	0	\$0.00		0
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	1	\$23,235,000.00	100%	0	\$0.00	NA	0
	1	\$23,235,000.00	100%	0	\$0.00		0
							Ш
LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Monte Gred Committee	1	\$3,900,000.00	100%	0	\$0.00		0
							Ш
GREYSTONE SERVICING CORPORATION INC.	1	\$9,022,000.00	100%	0	\$0.00	NA	0
	1	\$9,022,000.00	100%	0	\$0.00		0
WALKED & DUNI OD LLC	1	\$67,004,000,00	100%	0	00.02	NΙΛ	0
WALKER & DUNLOF, LLC	1			-		INA	0
	1	\$07,904,000.00	100%	U	\$0.00		V
CBRE MULTIFAMILY	1	\$40,841,000.00	100%	0	\$0.00	NA	0
CAPITAL, INC.	1	\$40 841 000 00	100%	n	\$0.00		0
		\$40,041,000.00	100 /0		φυ.υυ		1
Unavailable	1	\$440,805,659.00	100%	0	\$0.00	NA	0
	1	\$440,805,659.00	100%	0	\$0.00		0
Thousilehle	1	\$18,000,000,00	1000/	0	\$0.00	NI A	0
Unavailable	1 1						-
	1	\$18,000,000.00	100%	U	\$0.00		0
KEYBANK NATIONAL	13	\$117,809,000.00	100%	0	\$0.00	NA	0
A SSO CHATTON	13	\$117,809,000.00	100%	0	\$0.00		0
CBRE MULTIFAMILY	1	\$22,425,000.00	100%	0	\$0.00	NA	0
CHITTLE, IIVC.	1	\$22,425,000.00	100%	0	\$0.00		0
		, , , , , , , , , , , ,					П
CBRE MULTIFAMILY	1	\$28,462,000.00	100%	0	\$0.00	NA	0
CALITAL, INC.	1	\$28,462,000.00	100%	0	\$0.00		0
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BEECH STREET CAPITAL, LLC						NA	0
	3	\$7,177,000.00	100%	0	\$0.00		0
	2	\$505.700.61	2.06%		\$0.00	NA	
	BERKADIA COMMERCIAL MORTGAGE LLC  LANCASTER POLLARD MORTGAGE COMPANY  GREYSTONE SERVICING CORPORATION INC.  WALKER & DUNLOP, LLC  CBRE MULTIFAMILY CAPITAL, INC.  Unavailable  KEYBANK NATIONAL ASSOCIATION  CBRE MULTIFAMILY CAPITAL, INC.	LLC	LLC   2 \$73,780,000.00	LLC	LLC	LLC	LLC   2   \$73,780,000.00   100% 0   \$0.00

	AMERICAN INTERNET MORTGAGE, INC.						
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00	NA 0
	CITIBANK,N.A.	36	\$10,438,227.80	51.92%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$288,345.49	1.43%	0	\$0.00	NA 0
<u> </u>	EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%		\$0.00	NA 0
	HANA FINANCIAL INC.	1	\$524,191.67	2.61%		\$0.00	NA 0
	JMAC LENDING, INC.	1	\$396,000.00	1.97%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$386,000.00	1.92%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$1,047,303.51	5.21%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$320,000.00	1.59%	0	\$0.00	NA 0
	ONY GLO, INC.	3	\$1,071,500.00	5.33%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	3	\$867,557.78	4.32%	0	\$0.00	NA 0
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0	\$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	2.07%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	3	\$922,354.62	4.59%	0	\$0.00	NA 0
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00	NA 0
Total		66	\$20,103,980.72	100%	0	\$0.00	0
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3138LSSK7	CITIBANK,N.A.	2				\$0.00	NA 0
	JMAC LENDING, INC.	1	\$348,250.00	35.28%	_	\$0.00	NA 0
Total		3	\$987,125.00	100%	0	\$0.00	0
					4		
3138LSSN1	AMERICAN INTERNET MORTGAGE, INC.	1	\$121,816.25	0.92%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,000.00	0.85%	0	\$0.00	NA 0
	CITIBANK,N.A.	35	\$9,081,499.20	68.95%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$308,000.00	2.34%		\$0.00	NA 0
	FIDELITY BANK MORTGAGE	_ 1	\$95,400.00	0.72%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$334,000.00	2.54%	0	\$0.00	NA 0

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PERL MORTGAGE, INC.							
SIRVA MORTGAGE		MORTGAGE MASTER, INC.	2	\$612,000.00	4.65% (	\$0.00	NA
T.J. FINANCIAL, INC.		PERL MORTGAGE, INC.	1	\$417,000.00			NA
T.J. FINANCIAL, INC.		SIRVA MORTGAGE	1	\$417,000.00	3.17%	\$0.00	NA
TOTAL MORTGAGE   1   \$411.892.30   3.13%   0   \$0.00   NA			1	\$385,000.00	2.92%	\$0.00	
Total		TOTAL MORTGAGE	1	·			
Sastable   Capstone Lending Corp   1   Sastable   Sas		SERVICES, L.L.C.		·			
CBC NATIONAL BANK (GA)	Total		48	\$13,170,857.75	100% 0	50.00	<del>                                     </del>
CBC NATIONAL BANK (GA)	21207 2200	CARCINO A EMPINIC CORP.		\$2.55 pag pag	10.046	ο φορο	N.A.
CTTIBANK,N.A.   3   \$875,495.00   44,98%   0   \$0.00   NA	3138LSSP6			· ·			
DMAC LENDING, INC.	<u> </u>	`	_	ii			
Total	<u> </u>	·					1 1
AMERICAN INTERNET   3   \$751,200.00   2.97% 0   \$0.00   NA		JMAC LENDING, INC.	_		t - t	1	1 1
MORTGAGE, INC.   3   \$751,200.00   2.91%   0   \$0.00   NA	Total		6	\$1,946,495.00	100%	\$0.00	(
MORTGAGE, INC.   3   \$751,200.00   2.91%   0   \$0.00   NA					<b></b>		
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$197,573.83 0.78% 0 \$0.00 NA AVEX FUNDING 2 \$940,044.99 3.72% 0 \$0.00 NA CORPORATION 2 \$940,044.99 3.72% 0 \$0.00 NA GOODMORTGAGE GROUP LTD DBA 1 \$410,000.00 1.62% 0 \$0.00 NA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$178,500.00 0.71% 0 \$0.00 NA LENDING GROUP CAPSTONE LENDING CORP 1 \$315,524.05 1.25% 0 \$0.00 NA LENDING GROUP CAPSTONE LENDING CORP 1 \$315,524.05 1.25% 0 \$0.00 NA CHERRY CREEK MORTGAGE CORPORATION 1 \$196,800.00 0.78% 0 \$0.00 NA CHERRY CREEK MORTGAGE COMPANY, INC. 2 \$614,500.00 2.43% 0 \$0.00 NA CHICAGO FINANCIAL SERVICES, INC. 2 \$734,100.00 2.91% 0 \$0.00 NA COBALT MORTGAGE, INC. 11 \$3.713,489.73 14.7% 0 \$0.00 NA COBALT MORTGAGE, INC. 11 \$3.713,489.73 14.7% 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC. 3 \$767,000.00 3.04% 0 \$0.00 NA GREAT WESTERN FINANCIAL 1 \$236,000.00 0.93% 0 \$0.00 NA MORTGAGE GROUP, INC. 1 \$3399,000.00 1.58% 0 \$0.00 NA MAD MORTGAGE INC. 1 \$3399,000.00 1.58% 0 \$0.00 NA MAD MORTGAGE INC. 1 \$3399,000.00 0.92% 0 \$0.00 NA MAD MORTGAGE MASTER, INC. 1 \$233,000.00 0.92% 0 \$0.00 NA MATIONAL MORTGAGE 2 \$713,400.00 2.82% 0 \$0.00 NA NA SIRVA MORTGAGE 3 \$844,083.00 3.34% 0 \$0.00 NA SIRVA MORTGAGE 3 \$844,083.00 3.34% 0 \$0.00 NA	3138LSSQ4		3	\$751,200.00	2.97%	\$0.00	NA
AVEX FUNDING CORPORATION  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP COMPANY, INC.  CHICAGO FINANCIAL SERVICES, INC.  CITIBANK,N.A.  COBALT MORTGAGE, INC.  GREAT WESTERN FINANCIAL SERVICES, INC.  HANA FINANCIAL INC.  BAY VALLEY MORTGAGE COMPONDAME  COMPONDAME  COMPONDAME  COMPONDAME  COMPONDAME  COBALT MORTGAGE, INC.  COMPONDAME  COMPOND		ASPIRE FINANCIAL INC DBA	1	\$197,573.83	0.78% (	\$0.00	NA
BARRONS MORTGAGE   GROUP LTD DBA   1   \$410,000.00   1.62%   0   \$0.00   NA   GOODMORTGAGE.COM		AVEX FUNDING	2	\$940,044.99	3.72% (	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP  CAPSTONE LENDING CORP  1 \$315,524.05 1.25% 0 \$0.00 NA  CENTRAL BANC MORTGAGE CORPORATION  CHERRY CREEK MORTGAGE COMPANY, INC.  CHICAGO FINANCIAL SERVICES, INC.  CITIBANK,N.A.  COBALT MORTGAGE, INC.  CORPORATE INVESTORS MORTGAGE GROUP, INC.  GREAT WESTERN FINANCIAL SERVICES, INC.  1 \$236,000.00 0.93% 0 \$0.00 NA  CORPORATE INC.  LI \$399,000.00 0.93% 0 \$0.00 NA  MILD MORTGAGE INC.  LI \$399,000.00 0.93% 0 \$0.00 NA  MORTGAGE MASTER, INC.  LI \$233,000.00 0.92% 0 \$0.00 NA  MORTGAGE MASTER, INC.  LI \$233,000.00 0.92% 0 \$0.00 NA  MORTGAGE MASTER, INC.  LI \$231,000.00 0.92% 0 \$0.00 NA  MORTGAGE MASTER, INC.  LI \$233,000.00 0.92% 0 \$0.00 NA  MATIONAL MORTGAGE SERVICE, INC.  LI \$231,000.00 0.92% 0 \$0.00 NA  MORTGAGE MASTER, INC.  LI \$233,000.00 0.92% 0 \$0.00 NA  MATIONAL MORTGAGE SERVICE, INC.  LI \$417,000.00 1.65% 0 \$0.00 NA  SIRVA MORTGAGE SIRVA MORTGA		BARRONS MORTGAGE GROUP LTD DBA	1	\$410,000.00	1.62%	\$0.00	NA
CAPSTONE LENDING CORP   1   \$315,524.05   1.25%   0   \$0.00   NA		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$178,500.00	0.71%(	\$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION   1 \$196,800.00   0.78%   0 \$0.00   NA			1	\$315,524.05	1.25%	\$0.00	NA
CHERRY CREEK MORTGAGE		CENTRAL BANC MORTGAGE	-				
CHICAGO FINANCIAL SERVICES, INC.  CITIBANK,N.A.  CITIBANK,N.A.  COBALT MORTGAGE, INC.  11 \$3,713,489.73 14.7% 0 \$0.00 NA  CORPORATE INVESTORS MORTGAGE GROUP, INC.  GREAT WESTERN FINANCIAL SERVICES, INC  HANA FINANCIAL INC.  1 \$236,000.00 0.93% 0 \$0.00 NA  MLD MORTGAGE INC.  1 \$399,000.00 1.58% 0 \$0.00 NA  MLD MORTGAGE INC.  2 \$665,000.00 2.63% 0 \$0.00 NA  MORTGAGE MASTER, INC.  1 \$233,000.00 0.92% 0 \$0.00 NA  NATIONAL MORTGAGE SERVICE, INC.  2 \$713,400.00 2.82% 0 \$0.00 NA  NATIONAL MORTGAGE SERVICE, INC.  1 \$417,000.00 1.65% 0 \$0.00 NA  SIRVA MORTGAGE 3 \$844,083.00 3.34% 0 \$0.00 NA		CHERRY CREEK MORTGAGE	2	\$614,500.00	2.43%	\$0.00	NA
CITIBANK,N.A. 43 \$12,539,014.00 49.63% 1 \$546,219.64 NA COBALT MORTGAGE, INC. 11 \$3,713,489.73 14.7% 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC. 3 \$767,000.00 3.04% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, INC 1 \$236,000.00 0.93% 0 \$0.00 NA MANA FINANCIAL INC. 1 \$399,000.00 1.58% 0 \$0.00 NA MLD MORTGAGE INC. 2 \$665,000.00 2.63% 0 \$0.00 NA MORTGAGE MASTER, INC. 1 \$233,000.00 0.92% 0 \$0.00 NA NATIONAL MORTGAGE 2 \$713,400.00 2.82% 0 \$0.00 NA NATIONAL MORTGAGE 2 \$713,400.00 2.82% 0 \$0.00 NA SIRVA MORTGAGE 3 \$844,083.00 3.34% 0 \$0.00 NA		CHICAGO FINANCIAL	2	\$734,100.00	2.91% (	\$0.00	NA
COBALT MORTGAGE, INC. 11 \$3,713,489.73 14.7% 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC. 3 \$767,000.00 3.04% 0 \$0.00 NA  GREAT WESTERN FINANCIAL SERVICES, INC 1 \$236,000.00 0.93% 0 \$0.00 NA  HANA FINANCIAL INC. 1 \$399,000.00 1.58% 0 \$0.00 NA  MLD MORTGAGE INC. 2 \$665,000.00 2.63% 0 \$0.00 NA  MORTGAGE MASTER, INC. 1 \$233,000.00 0.92% 0 \$0.00 NA  NATIONAL MORTGAGE SERVICE, INC. 2 \$713,400.00 2.82% 0 \$0.00 NA  PERL MORTGAGE, INC. 1 \$417,000.00 1.65% 0 \$0.00 NA  SIRVA MORTGAGE 3 \$844,083.00 3.34% 0 \$0.00 NA		CITIBANK,N.A.	43	\$12,539,014.00	49.63%	\$546,219.64	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.  GREAT WESTERN FINANCIAL SERVICES, INC  HANA FINANCIAL INC.  MUD MORTGAGE INC.  MORTGAGE MASTER, INC.  1 \$236,000.00  1.58% 0  \$0.00  NA  MLD MORTGAGE INC.  2 \$665,000.00  MA  MORTGAGE MASTER, INC.  1 \$233,000.00  0.92% 0  \$0.00  NA  NATIONAL MORTGAGE SERVICE, INC.  2 \$713,400.00  2.82% 0  \$0.00  NA  NATIONAL MORTGAGE SERVICE, INC.  PERL MORTGAGE, INC.  1 \$417,000.00  1.65% 0  \$0.00  NA		·	11	\$3,713,489.73	1	1 1	
GREAT WESTERN FINANCIAL SERVICES, INC         1         \$236,000.00         0.93% 0         \$0.00         NA           HANA FINANCIAL INC.         1         \$399,000.00         1.58% 0         \$0.00         NA           MLD MORTGAGE INC.         2         \$665,000.00         2.63% 0         \$0.00         NA           MORTGAGE MASTER, INC.         1         \$233,000.00         0.92% 0         \$0.00         NA           NATIONAL MORTGAGE SERVICE, INC.         2         \$713,400.00         2.82% 0         \$0.00         NA           PERL MORTGAGE, INC.         1         \$417,000.00         1.65% 0         \$0.00         NA           SIRVA MORTGAGE         3         \$844,083.00         3.34% 0         \$0.00         NA		CORPORATE INVESTORS					
HANA FINANCIAL INC.   1   \$399,000.00   1.58%   0   \$0.00   NA     MLD MORTGAGE INC.   2   \$665,000.00   2.63%   0   \$0.00   NA     MORTGAGE MASTER, INC.   1   \$233,000.00   0.92%   0   \$0.00   NA     NATIONAL MORTGAGE   2   \$713,400.00   2.82%   0   \$0.00   NA     SERVICE, INC.   1   \$417,000.00   1.65%   0   \$0.00   NA     SIRVA MORTGAGE   3   \$844,083.00   3.34%   0   \$0.00   NA		GREAT WESTERN FINANCIAL	1	\$236,000.00	0.93% (	\$0.00	NA
MLD MORTGAGE INC.       2       \$665,000.00       2.63% 0       \$0.00       NA         MORTGAGE MASTER, INC.       1       \$233,000.00       0.92% 0       \$0.00       NA         NATIONAL MORTGAGE SERVICE, INC.       2       \$713,400.00       2.82% 0       \$0.00       NA         PERL MORTGAGE, INC.       1       \$417,000.00       1.65% 0       \$0.00       NA         SIRVA MORTGAGE       3       \$844,083.00       3.34% 0       \$0.00       NA			1	\$399,000.00	1.58%	\$0.00	NA
MORTGAGE MASTER, INC.         1         \$233,000.00         0.92% 0         \$0.00         NA           NATIONAL MORTGAGE SERVICE, INC.         2         \$713,400.00         2.82% 0         \$0.00         NA           PERL MORTGAGE, INC.         1         \$417,000.00         1.65% 0         \$0.00         NA           SIRVA MORTGAGE         3         \$844,083.00         3.34% 0         \$0.00         NA			2		1		
NATIONAL MORTGAGE SERVICE, INC.         2         \$713,400.00         2.82%         0         \$0.00         NA           PERL MORTGAGE, INC.         1         \$417,000.00         1.65%         0         \$0.00         NA           SIRVA MORTGAGE         3         \$844,083.00         3.34%         0         \$0.00         NA				1	1		
PERL MORTGAGE, INC.         1         \$417,000.00         1.65% 0         \$0.00         NA           SIRVA MORTGAGE         3         \$844,083.00         3.34% 0         \$0.00         NA		NATIONAL MORTGAGE		·			
SIRVA MORTGAGE 3 \$844,083.00 3.34% 0 \$0.00 NA			1	\$417,000.00	1.65% (	\$0.00	NA
		SHOW THE TOTAL STATE OF THE STA	1		1		

	TOTAL MORTGAGE SERVICES, L.L.C.							
Total		83	\$25,265,129.60	100%	1	\$546,219.64		0
3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00	NA	. 0
Total		116	\$30,981,415.54	100%	0	\$0.00		0
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%	Ш		NA	. 0
Total		56	\$15,435,671.10	100%	0	\$0.00		0
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00	NA	. 0
Total		113	\$28,374,194.79	100%	0	\$0.00		0
								$\coprod$
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,065,000.00	100%	0	\$0.00		0
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00	NA	. 0
Total	COM 71111	6	\$1,768,730.74	100%	0	\$0.00		0
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3138MH2P7	EQUITY LOANS LLC	1	\$308,000.00	7.71%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	0	\$0.00	NA	0
Total		14	\$3,993,902.75	100%	0	\$0.00		0
			<b>.</b>			+		
3138MNCQ1	STEARNS LENDING INC.	9		100%	-	· ·	NA	_
Total		9	\$1,178,573.65	100%	V	\$0.00		0
3138MNCR9	STEARNS LENDING INC.	6	\$2,089,826.53	100%	0	\$0.00	NA	0
Total		6	·	100%	$\boldsymbol{\vdash}$	·		0
								$\prod$
3138MNCS7	STEARNS LENDING INC.	8	· / /	100%	1		NA	111
Total		8	\$2,461,415.01	100%	0	\$0.00		0
3138MNCT5	STEARNS LENDING INC.	4	\$1,554,200.00	100%	0	\$0.00	NA	0
Total	DILIMIO LLIDINO INC.	4	\$1,554,200.00 \$1,554,200.00	100%	-			0
			+ -, <b>-,-</b> - <b>-,-</b> - <b>-,-</b> -		Í	40.00		Ť

3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	0	\$0.00	NA	.0
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	6	\$521,905.37	24.76%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC.	1	\$89,250.00	4.23%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	0	\$0.00	NA	.0
	GUARANTY BOND BANK, N.A.	1	\$52,188.66	2.48%	0		NA	0
Total		26	\$2,107,441.58	100%	0	\$0.00		0
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3138NWVK2	NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$505,460.05	48.27%	0	\$0.00	NA	.0
	ROCKY MOUNTAIN BANK	1	\$199,500.00	19.05%	0	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	1	\$155,929.14	14.9%	0	\$0.00	NA	.0
Total		5	\$1,047,080.32	100%	0	\$0.00		0
								Ш
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00	100%	0	\$0.00	NA	.0
Total		14	\$1,555,150.00	100%	0	\$0.00		0
								Ш
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0	\$0.00	NA	.0
Total		9	\$1,058,972.62	100%	0	\$0.00		0
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0	\$0.00	NA	. 0
Total		48	\$6,124,022.02	100%	0	\$0.00		0
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00	NA	.0
	RF MORTGAGE	1	\$75,000.00	4.15%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$373,450.00	20.64%	0	\$0.00	NA	0
Total		13	\$1,809,237.53	100%	0	\$0.00		0
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00	NA	. 0
Total		14	\$1,730,646.42	100%	0	\$0.00		0
			. , .,			,		$\prod$
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00	NA	.0
					_			<u> </u>

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Total		19	\$2,799,086.45	100%	0	\$0.00		0
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0	\$0.00	NA	. 0
	METRO ISLAND MORTGAGE	1	\$89,881.48	0.98%	0	\$0.00	NA	. 0
	THE MONEY HOUSE	1	\$92,000.00	1%	0	\$0.00	NA	.0
Total		60	\$9,183,442.92	100%	0	\$0.00		0
3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0	\$0.00	NA	. 0
	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0	\$0.00	NA	. 0
	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	0	\$0.00	NA	. 0
	RF MORTGAGE	2	\$375,613.83	11.66%	0	\$0.00	NA	. 0
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	7.82%	0	\$0.00	NA	. 0
Total		21	\$3,220,999.80	100%	0	\$0.00		0
					Ц			Щ
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58%	0	\$0.00	NA	. 0
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$447,946.61	0.3%	0	\$0.00	NA	. 0
	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	.0
	AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00	NA	0
TRUST OF THE CUMBERLANDS, A TENNESSEE CHART		1	\$216,000.00	0.14%	0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00	NA	0
		2	\$373,600.00	0.25%	0	\$0.00	NA	. 0

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$625,000.00	0.42% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,000.00	0.51% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	NA 0
AMERIS BANK	1	\$187,100.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA 0
 ARMSTRONG BANK	1	\$277,350.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$535,000.00	0.36% 0	\$0.00	NA 0
BANK MUTUAL	1	\$225,750.00	0.15% 0	\$0.00	NA 0
BANK OF AKRON	1	\$277,200.00	0.18% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$479,000.00	0.32% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,972.73	0.12% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.28% 0	\$0.00	NA 0
BANKNEWPORT	2	\$552,000.00	0.37% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$288,000.00	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$234,000.00	0.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$300,000.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
C & T MORTGAGE, LLC	1	\$323,500.00	0.22% 0	\$0.00	NA 0
	1	\$233,000.00	0.15% 0	\$0.00	NA 0

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C.U. MORTGAGE SERVICES, INC.						
CALIBER HOME LOANS, INC.	9	\$2,556,889.78	1.7% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,250.00	0.12% 0	\$0.00	NA	0
CASHCALL INC	1	\$203,643.24	0.14% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$506,854.27	0.34% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$811,000.00	0.54% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$388,720.00	0.26% 1	\$160,480.56	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,176,668.47	0.78% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$319,960.00	0.21% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,795,715.70	1.19% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$208,000.00	0.14% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	
COMMUNITY BANK CBD	1	\$209,111.25	0.14% 0	\$0.00	NA	
COMMUNITY BANK, INC.	1	\$203,600.00	0.14% 0	\$0.00	NA	-
COMMUNITY STATE BANK	1	\$258,358.19	0.17% 0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$180,050.00	0.12% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.35% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,285.38	0.19% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,500.00	0.32% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,250.00	0.32% 0	\$0.00	NA	0

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DEXTER CREDIT UNION	1	\$198,500.00	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$284,200.00	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,813,300.00	1.87% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$460,888.32	0.31% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,246.68	0.12% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$719,500.00	0.48% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,384,299.00	0.92% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,000.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,400.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,000.00	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$670,800.00	0.45% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,485,250.00	0.99% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,159,144.00	0.77% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$193,250.00	0.13% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$397,510.52	0.26% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$201,651.62	0.13% 0	\$0.00	NA 0
FIDELITY BANK	1	\$190,400.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,678,991.78	1.12% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13% 0	\$0.00	NA 0
	2	\$680,000.00	0.45% 0	\$0.00	NA 0
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FIRST AMERICAN INTERNATIONAL BANK						Ī
FIRST BANK	2	\$431,593.00	0.29% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$350,000.00	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,000.00	0.32% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$259,087.00	0.17% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$263,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28% 0	\$0.00	NA	0
	1	\$192,000.00	0.13% 0	\$0.00	NA	0

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

1	\$283,437.35	0.19% 0	\$0.00	NA 0
2	\$523,000.00	0.35% 0	\$0.00	NA 0
1	\$240,000.00	0.16% 0	\$0.00	NA 0
1	\$284,000.00	0.19% 0	\$0.00	NA 0
3	\$843,149.22	0.56% 0	\$0.00	NA 0
1	\$192,900.00	0.13% 0	\$0.00	NA 0
2	\$427,025.00	0.28% 0	\$0.00	NA 0
2	\$533,000.00	0.35% 0	\$0.00	NA 0
4	\$1,067,000.00	0.71% 0	\$0.00	NA 0
1	\$200,000.00	0.13% 0	\$0.00	NA 0
3	\$668,282.65	0.44% 0	\$0.00	NA 0
3	\$925,170.00	0.62% 0	\$0.00	NA 0
1	\$360,000.00	0.24% 0	\$0.00	NA 0
2	\$459,000.00	0.31% 0	\$0.00	NA 0
1	\$358,476.42	0.24% 0	\$0.00	NA 0
1	\$181,600.00	0.12% 0	\$0.00	NA 0
1	\$190,000.00	0.13% 0	\$0.00	NA 0
1	\$207,106.67	0.14% 0	\$0.00	NA 0
1	\$260,000.00	0.17% 0	\$0.00	NA 0
1	\$367,920.35	0.24% 0	\$0.00	NA 0
1	\$380,000.00	0.25% 0	\$0.00	NA 0
1	\$226,400.00	0.15% 0	\$0.00	NA 0
1	\$295,200.00	0.2% 0	\$0.00	NA 0
2	\$661,700.00	0.44% 0	\$0.00	NA 0
3	\$565,500.00	0.38% 0	\$0.00	NA 0
2	\$827,761.95	0.55% 0	\$0.00	NA 0
2	\$496,390.27	0.33% 0	\$0.00	NA 0
1	\$310,000.00	0.21% 0	\$0.00	NA 0
4	\$1,364,000.00	0.91% 0	\$0.00	NA 0
2	\$507,000.00	0.34% 0	\$0.00	NA 0
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PENTAGON FEDERAL C. U.	5	\$1,180,524.81	0.78% 0	\$0.00	NA 0
PEOPLES BANK, A STATE	1	\$175,000.00	0.12% 0	\$0.00	NA 0
BANK	1	\$173,000.00	0.12%	\$0.00	NAU
PINNACLE BANK - WYOMING,	1	\$295,000.00	0.2% 0	\$0.00	NA 0
A WYOMING CORPORATION	1	•		·	
PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,300.00	0.23% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$662,800.00	0.44% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,262,900.00	0.84% 0	\$0.00	NA 0
PMAC LENDING SERVICES	1	\$183,711.25	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,288,196.95	1.52% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$178,530.00	0.12% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	2	\$537,282.71	0.36% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,000.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$214,080.86	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$183,205.42	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$379,600.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,226,930.00	0.82% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,850.00	0.35% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$202,500.00	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$263,000.00	0.17% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$220,562.58	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$192,025.55	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14% 0	\$0.00	NA 0

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

THE BRYN MAWR TRUST COMPANY	2	\$754,500.00	0.5% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$404,000.00	0.27% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$177,000.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE DBA	1	\$260,000,00	0.170/ 0	ቀስ ሰስ	NAO
HMAC FUNDING	1	\$260,000.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF	2	\$477,000.00	0.32% 0	\$0.00	NA 0
SYCAMORE					
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.15% 0	\$0.00	NA 0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$181,000.00	0.12% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,242.40	0.12% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,087.00	0.12% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$378,375.46	0.25% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,050.00	0.17% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$206,800.00	0.14% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$593,080.00	0.39% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,750.00	0.19% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$325,000.00	0.22% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,693.25	0.66% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$229,600.00	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$310,000.00	0.21% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$258,899.64	0.17% 0	\$0.00	NA 0
	1	\$285,000.00	0.19% 0	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%	0	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	7	\$1,840,193.05	1.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17%	Ш	·	NA	. 0
<u> </u>	WEST GATE BANK	1	\$255,000.00	0.17%	-	1		0
<u> </u>	WESTERRA CREDIT UNION	1	\$256,000.00	0.17%		1		1 1
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$671,900.00	0.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,044,049.98	2.02%	0	\$0.00	NA	. 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.16%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,467.23	0.11%	Ш			.0
Total		565	\$150,391,867.33	100%	1	\$160,480.56	<b></b>	0
			<del></del>	!	$\downarrow$	<u> </u>	<del></del>	#
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.24%	Ш			44
<u> </u>	4TRUST MORTGAGE, INC.	2	\$375,250.00	0.5%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%	Ш	·		
<u> </u>	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0	\$0.00	NA	0

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

CORNERSTONE HOME LENDING, INC.	5	\$965,459.92	1.28% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$176,000.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$552,687.29	0.73% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$604,000.00	0.8% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,000.00	0.8% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$240,800.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.24% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$562,600.00	0.74% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,103,500.00	1.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$721,450.00	0.96% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$386,000.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,801.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$448,500.00	0.59% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,250.00	0.62% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$697,400.00	0.92% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,300.00	0.78% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$177,400.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,730.23	0.33% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$689,500.00	0.91% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$201,200.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$302,936.03	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$223,500.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$378,440.01	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$229,055.80	0.3% 0	\$0.00	NA 0
	1	\$196,884.08	0.26% 0	\$0.00	NA 0

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

1	\$180,000.00	0.24% 0	\$0.00	NA 0
1	\$206,000.00	0.27% 0	\$0.00	NA 0
1	\$306,524.00	0.41% 0	\$0.00	NA 0
1	\$180,000.00	0.24% 0	\$0.00	NA 0
1	\$233,750.00	0.31% 0	\$0.00	NA 0
1	\$231,083.89	0.31% 0	\$0.00	NA 0
1	\$187,500.00	0.25% 0	\$0.00	NA 0
1	\$211,700.00	0.28% 0	\$0.00	NA 0
1	\$193,200.00	0.26% 0	\$0.00	NA 0
2	\$631,342.07	0.84% 0	\$0.00	NA 0
2	\$503,960.00	0.67% 0	\$0.00	NA 0
1	\$409,141.99	0.54% 0	\$0.00	NA 0
1	\$270,000.00	0.36% 0	\$0.00	NA 0
2	\$512,500.00	0.68% 0	\$0.00	NA 0
2	\$383,411.48	0.51% 0	\$0.00	NA 0
1	\$232,000.00	0.31% 0	\$0.00	NA 0
1	\$417,000.00	0.55% 0	\$0.00	NA 0
1	\$248,000.00	0.33% 0	\$0.00	NA 0
1	\$176,601.38	0.23% 0	\$0.00	NA 0
1	\$240,000.00	0.32% 0	\$0.00	NA 0
1	\$440,701.88	0.58% 0	\$0.00	NA 0
1	\$415,322.75	0.55% 0	\$0.00	NA 0
1	\$200,000.00	0.26% 0	\$0.00	NA 0
2	\$1,038,202.78	1.37% 0	\$0.00	NA 0
1	\$313,500.00	0.42% 0	\$0.00	NA 0
1	\$625,000.00	0.83% 0	\$0.00	NA 0
3	\$1,040,000.00	1.38% 0	\$0.00	NA 0
1	\$180,000.00	0.24% 0	\$0.00	NA 0
1	\$248,693.86	0.33% 0	\$0.00	NA 0
3	\$991,632.27	1.31% 0	\$0.00	NA 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,000.00 1 \$306,524.00 1 \$180,000.00 1 \$233,750.00 1 \$231,083.89 1 \$187,500.00 1 \$211,700.00 1 \$193,200.00 2 \$631,342.07 2 \$503,960.00 1 \$409,141.99 1 \$270,000.00 2 \$512,500.00 2 \$383,411.48 1 \$232,000.00 1 \$417,000.00 1 \$447,000.00 1 \$440,701.88 1 \$440,701.88 1 \$440,701.88 1 \$440,701.88 1 \$440,701.88 1 \$433,3500.00 1 \$625,000.00 1 \$625,000.00 1 \$625,000.00 1 \$1,040,000.00 1 \$625,000.00 1 \$1,040,000.00 1 \$1,040,000.00 1 \$1,040,000.00 1 \$248,693.86	1       \$206,000.00       0.27% 0         1       \$306,524.00       0.41% 0         1       \$180,000.00       0.24% 0         1       \$233,750.00       0.31% 0         1       \$231,083.89       0.31% 0         1       \$187,500.00       0.25% 0         1       \$211,700.00       0.28% 0         1       \$193,200.00       0.26% 0         2       \$631,342.07       0.84% 0         2       \$503,960.00       0.67% 0         1       \$409,141.99       0.54% 0         2       \$512,500.00       0.68% 0         2       \$383,411.48       0.51% 0         1       \$232,000.00       0.31% 0         1       \$248,000.00       0.33% 0         1       \$248,000.00       0.33% 0         1       \$240,000.00       0.32% 0         1       \$440,701.88       0.58% 0         1       \$200,000.00       0.26% 0         2       \$1,038,202.78       1.37% 0         1       \$313,500.00       0.42% 0         1       \$625,000.00       0.83% 0         1       \$180,000.00       0.24% 0         1       \$248,693.86	1       \$206,000.00       0.27% 0       \$0.00         1       \$306,524.00       0.41% 0       \$0.00         1       \$180,000.00       0.24% 0       \$0.00         1       \$233,750.00       0.31% 0       \$0.00         1       \$231,083.89       0.31% 0       \$0.00         1       \$187,500.00       0.25% 0       \$0.00         1       \$211,700.00       0.28% 0       \$0.00         1       \$193,200.00       0.26% 0       \$0.00         2       \$631,342.07       0.84% 0       \$0.00         2       \$503,960.00       0.67% 0       \$0.00         1       \$270,000.00       0.36% 0       \$0.00         2       \$512,500.00       0.68% 0       \$0.00         2       \$383,411.48       0.51% 0       \$0.00         1       \$232,000.00       0.31% 0       \$0.00         1       \$248,000.00       0.33% 0       \$0.00         1       \$248,000.00       0.33% 0       \$0.00         1       \$240,000.00       0.32% 0       \$0.00         1       \$240,000.00       0.26% 0       \$0.00         1       \$240,000.00       0.26% 0       \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$184,000.00	0.24% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$392,256.57	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$598,920.00	0.79% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.45% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,416,668.71	1.88% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,500.00	0.3% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$415,288.12	0.55% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$343,000.00	0.45% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,487.00	0.77% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$904,875.39	1.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.39% 0	\$0.00	NA 0
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.24% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$469,000.00	0.62% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$388,000.00	0.51% 0	\$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE	1	\$233,000.00	0.31% 0	\$0.00	NA 0

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GROUP						Ц
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$253,942.46	0.34% 0	\$0.00	NA	0
SFMC, LP	1	\$198,278.00	0.26% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$181,765.95	0.24% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,589.74	0.32% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$384,000.00	0.51% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,047,576.20	1.39% 1	\$388,936.50	NA	1 3
STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,000.00	0.39% 0	\$0.00	NA	0
SUPREME LENDING	2	\$541,292.39	0.72% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31% 0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$230,000.00	0.3% 0	·		
THE PARK BANK	1	\$181,600.00	0.24% 1	\$172,493.23	NA	1
TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$346,000.00	0.46% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$999,201.03	1.32% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$307,200.00	0.41% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$216,000.00	0.29% 0	\$0.00	NA	0

VITER REAL ESTATE   INDUSTRIS GROUP, INC. DBA VITEK MORTGAGE GROUP   W. J. BRADLEY MORTGAGE CAPITAL, LI.C., A DELAWARE LIMITED LIABILITY COMPANY   WATERSTONE MORTGAGE CORPORATION   S365,850.00   1.28%0   \$0.00   NA 0	0 0								
CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WATERSTONE MORTGAGE   CORPORATION   WCS LENDING LLC   \$358,537.12   0.47%0   \$0.00   NA   0   NA		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$219,087.61	0.29% 0	\$0.00	NA	0	
CORPORATION   1   \$250,009,00   0.31%   0   \$0.00   NA 0		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$965,850.00	1.28% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE   1   \$279,000.00   0.37% 0   \$0.00   NA 0			1	\$236,069.00	0.31% 0	\$0.00	NA	0	
CORPORATION   1   \$2/9,000.00   0.37%0   \$0.00   NAO		WCS LENDING LLC	1	\$358,537.12	0.47% 0	\$0.00	NA	0	Γ
CORPORATION DBA CORE   1   \$220,980.00   0.29%   0   \$0.00   NA   0			1	\$279,000.00	0.37% 0	\$0.00	NA	0	
CORPORATION DBA   WESTSTAR PACIFIC   MORTGAGE   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A.   WJ BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   LIA		CORPORATION DBA CORE	1	\$220,980.00	0.29% 0	\$0.00	NA	0	
DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A.		CORPORATION DBA WESTSTAR PACIFIC	2	\$588,000.00	0.78% 0	\$0.00	NA	0	
CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   283   \$75,526,369.77   100%   2   \$561,429.73   2   \$   3138WAR41   AFFILIATED MORTGAGE   1   \$274,000.00   1.09%   0   \$0.00   NA   0		DIVISION OF BARRINGTON	7	\$1,652,417.74	2.19% 0	\$0.00	NA	0	
Total   283 \$75,526,369.77   100% 2 \$561,429.73   2 \$		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$974,000.00	1.31% 0	\$0.00	NA	0	
COMPANY	Total		283	\$75,526,369.77	100% 2	\$561,429.73		2	\$
COMPANY								L	
ALTRA FEDERAL CREDIT UNION 1 \$141,750.00 0.56% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$363,300.00 1.44% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$146,850.00 0.58% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 1 \$307,500.00 1.22% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$165,000.00 0.66% 0 \$0.00 NA 0 AND ITS DIVISION AUSTIN TELCO FEDERAL CREDIT UNION 1 \$152,588.68 0.61% 0 \$0.00 NA 0 AUTO CLUB TRUST, FSB 1 \$210,375.00 0.84% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$142,000.00 0.56% 0 \$0.00 NA 0	3138WAR41		1	\$274,000.00	1.09% 0	\$0.00			L
UNION		ALLIANCE BANK	2	\$394,969.00	1.57% 0	\$0.00	NA	0	
CREDIT UNION   2   \$363,300.00   1.44% 0   \$0.00   NA 0     AMERICAN PACIFIC   1   \$146,850.00   0.58% 0   \$0.00   NA 0     AMERICAN PACIFIC MTG   1   \$307,500.00   1.22% 0   \$0.00   NA 0     ANHEUSER-BUSCH   EMPLOYEES' CREDIT UNION   AND ITS DIVISION   AUSTIN TELCO FEDERAL   CREDIT UNION   1   \$152,588.68   0.61% 0   \$0.00   NA 0     AUTO CLUB TRUST, FSB   1   \$210,375.00   0.84% 0   \$0.00   NA 0     BANK OF ENGLAND   1   \$142,000.00   0.56% 0   \$0.00   NA 0     CREDIT UNION   1			1	\$141,750.00	0.56% 0	\$0.00	NA	0	
MORTGAGE CORPORATION   1   \$146,850.00   0.58%   0   \$0.00   NA   0			2	\$363,300.00	1.44% 0	\$0.00	NA	0	
CORP  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$165,000.00 0.66% 0 \$0.00 NA 0 AND ITS DIVISION  AUSTIN TELCO FEDERAL CREDIT UNION 1 \$152,588.68 0.61% 0 \$0.00 NA 0 AUTO CLUB TRUST, FSB 1 \$210,375.00 0.84% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$142,000.00 0.56% 0 \$0.00 NA 0			1	\$146,850.00	0.58% 0	\$0.00	NA	0	
EMPLOYEES' CREDIT UNION AND ITS DIVISION       1       \$165,000.00       0.66% 0       \$0.00       NA 0         AUSTIN TELCO FEDERAL CREDIT UNION       1       \$152,588.68       0.61% 0       \$0.00       NA 0         AUTO CLUB TRUST, FSB       1       \$210,375.00       0.84% 0       \$0.00       NA 0         BANK OF ENGLAND       1       \$142,000.00       0.56% 0       \$0.00       NA 0			1	\$307,500.00	1.22% 0	\$0.00	NA	0	
CREDIT UNION 1 \$152,588.68 0.61% 0 \$0.00 NA 0 AUTO CLUB TRUST, FSB 1 \$210,375.00 0.84% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$142,000.00 0.56% 0 \$0.00 NA 0		EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.66% 0	\$0.00	NA	0	
BANK OF ENGLAND 1 \$142,000.00 0.56% 0 \$0.00 NA 0			1	\$152,588.68	0.61% 0	\$0.00	NA	0	
		AUTO CLUB TRUST, FSB	1	\$210,375.00	0.84% 0	\$0.00	NA	0	L
2 \$472,500.00 1.88% 0 \$0.00 NA 0		BANK OF ENGLAND	1	\$142,000.00	0.56% 0	\$0.00	NA	0	L
			2	\$472,500.00	1.88%	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12% 0	\$0.00	NA 0
BORDER STATE BANK	_1	\$191,200.00	0.76% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33% 0	\$0.00	NA 0
CASHCALL INC	1	\$242,346.73	0.96% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	2.15% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$138,000.00	0.55% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.91% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66% 0	\$0.00	
FIRST FIDELITY BANK	1	\$251,313.00	1% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$145,000.00	0.58% 0	\$0.00	
	1	\$208,000.00	0.83% 0	\$0.00	NA 0

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

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O	RRSTOWN BANK	1	\$165,000.00	0.66%	\$0.00	NA	0
PA	ARAMOUNT RESIDENTIAL	2	\$360,018.26	1.43%	\$0.00	NA	$\cap$
M	ORTGAGE GROUP, INC.		\$300,018.20	1.43 /0	y0.00	IVA	U
PA	ARKSIDE LENDING LLC	1	\$217,600.00	0.87%			_
P	ATELCO CREDIT UNION	1	\$231,110.00	0.92%	\$0.00	NA	0
PI	ENTAGON FEDERAL C. U.	1	\$297,786.07	1.18%	\$0.00	NA	0
	ORT WASHINGTON STATE ANK	1	\$160,000.00	0.64%	\$0.00	NA	0
	OTLATCH #1 FEDERAL REDIT UNION	1	\$153,250.00	0.61%	\$0.00	NA	0
	RIMESOURCE MORTGAGE NC.	1	\$240,276.00	0.96%	\$0.00	NA	0
R	ANDOLPH SAVINGS BANK	1	\$168,000.00	0.67%	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC.	1	\$192,000.00	0.76%	\$0.00	NA	0
R	EDWOOD CREDIT UNION	2	\$696,000.00	2.77%	\$0.00	NA	0
R	IVER CITIES BANK	2	\$550,000.00	2.19%	\$0.00	NA	0
	ABINE FEDERAL CREDIT NION	1	\$179,509.24	0.71%	\$0.00	NA	0
D.	AVINGS BANK OF ANBURY, MUTUAL AVINGS	1	\$236,000.00	0.94%	\$0.00	NA	.0
	UMMIT CREDIT UNION	1	\$224,450.00	0.89%	\$0.00	NA	0
	UN WEST MORTGAGE OMPANY, INC.	1	\$156,908.92	0.62%	\$0.00	NA	0
	EACHERS FEDERAL CREDIT NION	1	\$150,000.00	0.6%	\$0.00	NA	0
	HE CAPE COD FIVE CENTS AVINGS BANK	1	\$248,000.00	0.99%	\$0.00	NA	0
	HE FARMERS STATE BANK ND TRUST COMPANY	1	\$230,000.00	0.91%	\$0.00	NA	0
	OTAL MORTGAGE ERVICES, LLC	1	\$415,000.00	1.65%	\$0.00	NA	0
	OWER FEDERAL CREDIT NION	2	\$537,000.00	2.14%	\$0.00	NA	0
	NION HOME MORTGAGE ORP., A CORPORATION	1	\$188,000.00	0.75%	\$0.00	NA	0
U:	NITED BANK & TRUST NA	1	\$148,000.00	0.59%	\$0.00	NA	0
	NITED WHOLESALE ORTGAGE	5	\$1,304,695.32	5.19% (	\$0.00	NA	0
U. Ce	NIVEST BANK AND TRUST O	1	\$355,200.00	1.41%	\$0.00	NA	0
V	ALLEY NATIONAL BANK	1	\$390,000.00	1.55%	\$0.00	NA	0
W	ESTCONSIN CREDIT UNION	1	\$368,000.00	1.46%	\$0.00	NA	0
W	ESTSTAR MORTGAGE, INC.	1	\$365,000.00	1.45%	\$0.00	NA	0
W	ORKERS' CREDIT UNION	1	\$225,777.38	0.88%	\$0.00		_
		113	\$25,146,000.57	100%	\$0.00		0

Total

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3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.42%	0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$472,500.00	0.92%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34%	0 \$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$422,000.00	0.82%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$157,500.00	0.31%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1%		
	BANK SNB, NATIONAL ASSOCIATION	2	\$333,000.00	0.65%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$611,000.00	1.19%	0 \$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	0 \$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$226,706.79	0.44%	0 \$0.00	NA 0
	BLACKHAWK BANK	2	\$438,000.00	0.86%	0 \$0.00	NA 0
	BUSEY BANK,	1	\$163,000.00	0.32%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,908,528.11	3.73%	0 \$0.00	NA 0
	CASHCALL INC	2	\$556,000.00	1.09%	0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	0 \$0.00	NA 0
	COMMUNITY BANK, INC.	1	\$283,400.00	0.55%		
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$178,285.00	0.35%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	0 \$0.00	NA 0
	EASTWOOD BANK	1	\$248,400.00	0.49%	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43%	0 \$0.00	
	EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	0 \$0.00	NA 0

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$175,000.00	0.34% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$176,638.44	0.35% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$843,750.00	1.65% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.81% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$303,695.00	0.59% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,600.00	1.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$276,500.00	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,008.32	0.53% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$305,600.00	0.6% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$469,600.00	0.92% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$593,000.00	1.16% 0	\$0.00	NA 0
ILLINI BANK	1	\$417,000.00	0.81% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$287,600.00	0.56% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$348,700.00	0.68% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$248,898.55	0.49% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76% 0	\$0.00	NA 0
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	MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$801,000.00	1.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$273,800.47	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$679,500.00	1.33%	0	\$0.00	NA	0
	PREMIERBANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$244,700.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,950.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$411,000.00	0.8%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,010.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$318,590.14	0.62%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$402,000.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$841,409.01	1.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.66%	0	\$0.00	NA	0
Гotal		206	\$51,189,118.86	100%	0	\$0.00		0
					Ц			1
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21% 0	\$0.00	NA 0
AMERICASH	1	\$417,000.00	0.41% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$211,205.00	0.21% 0	\$0.00	NA 0
BANCFIRST	1	\$249,600.00	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$290,266.33	0.29% 0	\$0.00	NA 0
BANK MUTUAL	1	\$279,000.00	0.28% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$183,750.00	0.18% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$499,900.00	0.5% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24% 0	\$0.00	NA 0
CAHP CREDIT UNION	1	\$263,142.92	0.26% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	6	\$1,487,828.49	1.47% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74% 0	\$0.00	NA 0
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CASHCALL INC	5	\$1,471,323.23	1.46% 0	\$0.00	NA 0
CASHCALL, INC., A	1	\$318,659.35	0.32% 0	\$0.00	NA 0
CALIFORNIA CORPOR		+,		7	
CENTENNIAL BANK, A	1	\$240,000.00	0.24% 0	\$0.00	NA 0
CORPORATION CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28% 0	\$0.00	NA 0
CENTURY LENDING	1	\$204,030.00		<b>Φ</b> 0.00	IVA
COMPANY	2	\$622,101.19	0.62% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$242,300.00	0.24% 0	\$0.00	NA 0
UNION	1	\$242,300.00	0.24%	\$0.00	NAU
CMG MORTGAGE, INC. DBA	2	\$546,400.00	0.54% 0	\$0.00	NA 0
CMG FINANCIA	1	·		·	
COLONIAL NATIONAL	1	\$199,500.00	0.2% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$175,500.00	0.17% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	Ψ173,300.00	0.1770	ψ0.00	11110
COMMUNITY MORTGAGE		¢401.500.00	0.4007.0	ΦΩ ΩΩ	NAO
FUNDING, LLC	2	\$481,500.00	0.48% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$525,500.00	0.52% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$388,500.00	0.39% 0	\$0.00	NA 0
CORNERSTONE HOME	8	\$2,411,958.88	2.39% 0	\$0.00	NA 0
LENDING, INC.		. ,		·	
CORNERSTONE MORTGAGE, INC.	1	\$186,500.00	0.18% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	2		0.56% 0		
COMPANY, LTD	2	\$561,157.14	0.30%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$188,399.27	0.19% 0	\$0.00	NA 0
SAVINGS, F.A. DEAN COOPERATIVE BANK	1	\$310,000.00	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK  DFCU FINANCIAL	1	\$185,000.00	0.31% 0 0.18% 0	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$200,249.00	0.18 % 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	·			
LTD.	1	\$300,800.00	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$216,000.00	0.21% 0	\$0.00	NA 0
LTD., LIMITED PARTNERSHIP	1	\$210,000.00	0.21%0	\$0.00	NAU
DISCOVER HOME LOANS,					
INC., A DELAWARE	6	\$1,473,950.00	1.46% 0	\$0.00	NA 0
CORPORATION  DOW LOUISIANA FEDERAL					
CREDIT UNION	1	\$228,150.00	0.23% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0
EMORY ALLIANCE CREDIT	4	·			
UNION	1	\$261,886.94	0.26% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.25% 0	\$0.00	NA 0

EQUITY RESOURCES, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	Λ
,	1	φ300,000.00	0.3700	\$0.00	IVA	U
EVERETT FINANCIAL INC,	1	\$209,600.00	0.21% 0	\$0.00	NA	0
DBA SUPREME LENDING						H
EVERETT FINANCIAL INC.,	2	\$437,500.00	0.43% 0	\$0.00	NA	0
DBA SUPREME LENDING						H
EVERETT FINANCIAL, INC	1	\$282,171.00	0.28% 0	\$0.00	NA	0
DBA SUPREME LENDING	_	·		·		Ш
EVOLVE BANK & TRUST	1	\$298,500.00	0.3% 0	\$0.00	NA	0
EXCEL MORTGAGE	3	\$700,200.00	0.69% 0	\$0.00	NA	0
SERVICING INC	J	Ψ700,200.00	0.07 /6 0	Ψ0.00	1 1/1 1	
EXCEL MORTGAGE	2	\$456,530.00	0.45% 0	\$0.00	NA	0
SERVICING, INC.	۷	Ψ+30,330.00	0.43 /6 0	Ψ0.00	IVA	٧
FAIRWAY INDEPENDENT	3	\$766,100.00	0.76% 0	\$0.00	NA	
MORTGAGE CORPORATION	3	\$700,100.00	0.70%	\$0.00	NA	U
FARMERS BANK & CAPITAL	1	¢205 000 00	0.207.0	¢0.00	NT A	
TRUST COMPANY	1	\$205,000.00	0.2% 0	\$0.00	NA	U
FARMERS BANK & TRUST,		<b>#240,000,00</b>	0.246(.0	Φ0.00	27.4	
NA, A CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$214,200.00	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A	_	+ = - ·, = • • • •	0,20,70	7 0 1 0 0		Ť
FIDELITY BANK MORTGAGE,						
A GEORGIA CHARTERED	2	\$495,520.73	0.49% 0	\$0.00	NA	0
BANK						
FINANCIAL PARTNERS						Ħ
CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	Λ
FIRST BANK & TRUST CO	1	\$328,500.00	0.33% 0	\$0.00	NA NA	${f  au}$
	1	\$328,300.00	0.33% 0	\$0.00	NA	U
FIRST CALIFORNIA	1	\$306,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE COMPANY						H
FIRST CHOICE LOAN	4	\$1,059,700.00	1.05% 0	\$0.00	NA	0
SERVICES, INC.						H
FIRST CITIZENS BANK AND	1	\$200,000.00	0.2% 0	\$0.00	NA	0
TRUST COMPANY, INC.		,,		,		H
FIRST CONTINENTAL	1	\$250,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE, LTD.		. ,				Н
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	1	\$417,000.00	0.41% 0	\$0.00	NA	
OF LAKEWOOD, ISAOA	1	Ψ-17,000.00	0.71/00	<b>Ф</b> 0.00	INA	۲
FIRST INTERSTATE BANK	2	\$450,000.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	¢107.000.00	0.100/.0	\$0.00	TA.T.A	
LLC	1	\$187,000.00	0.19% 0	\$0.00	NA	U
FIRST MORTGAGE COMPANY,	1	¢212 000 00	0.210/.0	ΦΩ ΩΩ	NT A	
LLC	1	\$212,800.00	0.21% 0	\$0.00	NA	U
FIRST MORTGAGE						
CORPORATION, A	1	\$404,958.00	0.4% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		•				
FIRST NATIONAL BANK OF		<b>#2</b> 00 000 00	0.20	40.00	***	
BELLEVUE	1	\$200,000.00	0.2% 0	\$0.00	NA	U
			1.1.			

						_
FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$324,250.00	0.32% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$389,716.56	0.39% 0	\$0.00	NA	0
FIRST TECHNOLOGY						+
FEDERAL CREDIT UNION	5	\$1,248,900.00	1.24% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.86% 1	\$256,625.46	NA	1 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$177,002.08	0.18% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$199,000.00	0.2% 0	\$0.00	NA	0
FREMONT BANK	1	\$226,000.00	0.22% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$314,800.00	0.31% 0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0
GMFS LLC	1	\$314,082.00	0.31% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$195,200.00	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$791,200.00	0.78% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$498,600.00	0.49% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$246,000.00	0.24% 0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$253,000.00	0.25% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$331,550.00	0.33% 0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$175,255.14	0.17% 0	\$0.00	NA	_
HOMELAND MORTGAGE COMPANY	1	\$199,153.56	0.2% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$238,127.49	0.24% 0	\$0.00	NA	0
HOMEWELL MORTGAGE, INC.	1	\$253,000.00	0.25% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	4	\$1,121,547.00	1.11% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$357,600.00	0.35% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,250.00	0.24% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$307,778.37	0.31% 0	\$0.00	NA	0
μOWA STATE DAINK	1	φυσι,110.51	0.31700	φ <b>υ.</b> υυ	INA	U

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

NATIONS RELIABLE LENDING, LLC						
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,900.00	0.22% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$387,500.00	0.38% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$188,722.59	0.19% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19% 0	\$0.00		
O A MORTGAGE SERVICES	2	\$783,000.00	0.78% 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$395,000.00	0.39% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$232,500.00	0.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$595,500.00	0.59% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	0
PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,165,920.00	1.16% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,800.00	0.19% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$886,000.00	0.88% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,267,375.00	1.26% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,446,776.60	1.43% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$210,000.00	0.21% 1	\$190,504.92		₩
PRIMEWEST MORTGAGE	1	\$340,000.00	0.34% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$322,400.00	0.32% 0	\$0.00	NA	0
PROGROWTH BANK	1	\$193,800.00	0.19% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$258,910.72	0.26% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,850.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52% 0	\$0.00	NA	0

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

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	THE PARK BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0 \$0.00		
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0 \$0.00	NA	.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.32%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0 \$0.00	NA	0
	UNCLE CREDIT UNION	1	\$179,238.21	0.18%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00	0.56%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0 \$0.00	NA	0
	UNIONBANK,N.A.	1	\$222,814.38	0.22%	0 \$0.00		_
	UNITED TEXAS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	6			0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67%	0 \$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$345,000.00		·		┸
<u> </u>	VALLEY NATIONAL BANK	2		1	0 \$0.00	NA	. (
	VILLAGE MORTGAGE	1	\$238,000.00	0.24%	0 \$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	0.4%	0 \$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00		·	NA	. (
<u> </u>	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0 \$0.00	NA	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$571,485.00	0.57%	0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,447,919.69	1.43% (	0 \$0.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	0 \$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.17%	0 \$0.00	NA	
otal		375	\$100,904,188.00	100%	2 \$447,130.38		
138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0 \$0.00	NA	

1	\$120,000.00	0.48% 0	\$0.00	NA 0
2	\$137,000.00	0.54% 0	\$0.00	NA 0
1		0.12% 0	\$0.00	NA 0
1	\$150,000.00	0.6% 0	\$0.00	NA 0
2	\$107,674.02	0.43% 0	\$0.00	NA 0
1	\$107,000.00	0.42% 0	\$0.00	NA 0
1	\$175,000.00	0.69% 0	\$0.00	NA 0
1	\$22,500.00	0.09% 0	\$0.00	NA 0
2	\$188,400.00	0.75% 0	\$0.00	NA 0
1	\$48,000.00	0.19% 0	\$0.00	NA 0
10	\$769,317.45	3.05% 0	\$0.00	NA 0
2	\$245,000.00	0.97% 0	\$0.00	NA 0
1	\$80,000.00	0.32% 0	\$0.00	NA 0
2	\$235,169.00	0.93% 0	\$0.00	NA 0
1	\$52,000.00	0.21% 0	\$0.00	NA 0
1	\$31,020.00	0.12% 0	\$0.00	NA 0
1	\$80,500.00	0.32% 0	\$0.00	NA 0
1	\$20,704.41	$0.08\% \ 0$	\$0.00	NA 0
1	\$42,704.11	0.17% 0	\$0.00	NA 0
2	\$118,375.00	0.47% 0	\$0.00	NA 0
1	\$58,000.00	0.23% 0	\$0.00	NA 0
1	\$120,000.00	0.48% 0	\$0.00	NA 0
3	\$325,484.11	1.29% 0	\$0.00	NA 0
1	\$129,093.65	0.51% 0	\$0.00	NA 0
1	\$245,300.36	0.97% 0	\$0.00	NA 0
3	\$532,310.46	2.11% 0	\$0.00	NA 0
1	\$99,298.24	0.39% 0	\$0.00	NA 0
	1 1 2 1 1 1 2 1 10 2 1 1 1 1 1 1 1 1 1 1	2 \$137,000.00 1 \$30,000.00 1 \$150,000.00 2 \$107,674.02 1 \$107,000.00 1 \$175,000.00 1 \$22,500.00 2 \$188,400.00 1 \$48,000.00 1 \$48,000.00 1 \$80,000.00 2 \$245,000.00 1 \$80,000.00 2 \$235,169.00 1 \$52,000.00 1 \$31,020.00 1 \$31,020.00 1 \$31,020.00 1 \$42,704.11 2 \$118,375.00 1 \$42,704.11 2 \$118,375.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	2 \$137,000.00 0.54% 0 1 \$30,000.00 0.12% 0 1 \$150,000.00 0.6% 0 2 \$107,674.02 0.43% 0 1 \$107,000.00 0.42% 0 1 \$175,000.00 0.69% 0 1 \$22,500.00 0.09% 0 2 \$188,400.00 0.75% 0 1 \$48,000.00 0.19% 0 10 \$769,317.45 3.05% 0 2 \$245,000.00 0.97% 0 2 \$235,169.00 0.93% 0 1 \$31,020.00 0.12% 0 1 \$31,020.00 0.12% 0 1 \$31,020.00 0.12% 0 1 \$31,020.00 0.32% 0 1 \$20,704.41 0.08% 0 1 \$42,704.11 0.17% 0 2 \$118,375.00 0.47% 0 1 \$58,000.00 0.23% 0 1 \$58,000.00 0.23% 0 1 \$120,000.00 0.47% 0 1 \$120,000.00 0.48% 0 1 \$129,093.65 0.51% 0 1 \$245,300.36 0.97% 0 3 \$532,310.46 2.11% 0	2       \$137,000.00       0.54% 0       \$0.00         1       \$30,000.00       0.12% 0       \$0.00         1       \$150,000.00       0.6% 0       \$0.00         2       \$107,674.02       0.43% 0       \$0.00         1       \$107,000.00       0.42% 0       \$0.00         1       \$175,000.00       0.69% 0       \$0.00         1       \$22,500.00       0.09% 0       \$0.00         2       \$188,400.00       0.75% 0       \$0.00         1       \$48,000.00       0.19% 0       \$0.00         1       \$48,000.00       0.19% 0       \$0.00         2       \$245,000.00       0.97% 0       \$0.00         1       \$80,000.00       0.97% 0       \$0.00         2       \$235,169.00       0.93% 0       \$0.00         1       \$52,000.00       0.21% 0       \$0.00         1       \$31,020.00       0.12% 0       \$0.00         1       \$30,500.00       0.32% 0       \$0.00         1       \$30,500.00       0.32% 0       \$0.00         1       \$42,704.11       0.17% 0       \$0.00         1       \$58,000.00       0.47% 0       \$0.00

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CENDERA FUNDING, INC.	1	\$88,000.00	0.35% 0	\$0.00	NA 0
CENTRAL BANK	1	\$59,589.84	0.24% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$441,500.00	1.75% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,948.00	0.7% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$638,750.13	2.53% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$278,035.06	1.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$518,500.00	2.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.25% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$50,000.00	0.2% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$152,508.00	0.61% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$180,000.00	0.71% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$167,806.26	0.67% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$99,614.03	0.4% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	1.3% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$58,092.15	0.23% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53% 0	\$0.00	NA 0

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

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.99% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$132,500.00	0.53% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$48,950.00	0.19% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,590.11	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$144,002.24	0.57% 0	\$0.00	NA	ш
NAT RES - NEVADA	2	\$218,400.00	0.87% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.4% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,078.02	0.46% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$48,000.00	0.19% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,612.60	0.78% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,200.00	0.3% 0	\$0.00	NA	44
ORIENTAL BANK	1	\$149,000.00	0.59% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	1.6% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,850.00	0.44% 0	\$0.00	NA	ш
PENTAGON FEDERAL C. U.	1	\$132,000.00	0.52% 0	\$0.00	NA	++
PEOPLES BANK	1	\$138,000.00	0.55% 0	\$0.00	NA	0
PINELLAS FEDERAL CREDIT UNION	1	\$115,180.63	0.46% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.52% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$74,600.00	0.3% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$156,450.00	0.62% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0
PMAC LENDING SERVICES INC.	1	\$200,000.00	0.79% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$222,000.00	0.88% 0	\$0.00	NA	0

GE 1	\$79,042.39	0.31% 0	\$0.00	NA	0
Γ 1	\$417,000.00	1.65% 0	\$0.00	NA	0
1	\$68,312.43	0.27% 0	\$0.00	NA	0
NK, A		1 4007 0	ф0,00		
1	\$376,000.00	1.49% 0	\$0.00	NA	U
E 3	\$534,525.11	2.12% 0	\$0.00	NA	0
O 2	\$140,555.50	0.56% 0	\$0.00	NA	0
DIT	·				H
1	\$173,763.88	0.69% 0	\$0.00	NA	0
A 1	\$57,093.92	0.23% 0	\$0.00	NA	0
2	\$217.825.00	0.86% 0	\$0.00	NA	0
AGE 5					
3	\$1,170,809.01	4.04%	\$0.00	NA	U
1	\$122,390.71	0.49% 0	\$0.00	NA	0
1	\$22,875.00	0.09% 1	\$20,404.85	NA	0
DIT .	<b>* 1 7</b> 000 00	0.40%	<b>\$0.00</b>	37.	
1	\$45,000.00	0.18% 0	\$0.00	NA	O
1	\$22,000,00	0.13%-0	00.02	NIA	
	\$33,000.00	0.13%0	\$0.00	NA	U
NK, A 2	\$278,302.72	1.1% 0	\$0.00	NA	0
2	\$289,500.00	1.15% 0	\$0.00	NA	0
2	\$391,000.00	1.55% 0	\$0.00	NA	0
UST 1	\$184,000.00	0.73% 0	\$0.00	NA	0
1	\$80,000.00		\$0.00	NA	
1	\$228,000.00	0.9% 0	\$0.00	NA	
	\$32,664.15	0.13% 0	\$0.00	NA	
	\$107,800.00	0.43% 0	\$0.00	NA	0
1	\$163,000.00	0.65% 0	\$0.00	NA	0
E 1	\$94,500.00	0.37% 0	\$0.00	NA	0
	O 2 DIT 1  A 1  A 1  AGE 5  1  DIT 1  NK, A 2  2  2  JST 1  COAN 1  COWN, 1  ANC 1  NC. 1  DING  BE 1	T   \$417,000.00    1   \$417,000.00   1   \$68,312.43   NK, A   1   \$376,000.00   2   \$140,555.50   DIT   1   \$173,763.88   A   1   \$57,093.92   2   \$217,825.00   AGE   5   \$1,170,809.01   1   \$122,390.71   1   \$22,875.00   DIT   1   \$45,000.00   NK, A   2   \$278,302.72   2   \$289,500.00   JST   1   \$184,000.00   JST   1   \$197,800.00   JST   1   \$107,800.00   JST   1   \$163,000.00   DING   JST   1   \$163,000.00   DING   JST   \$163,000.00	T	T	T \$417,000.00

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

BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$430,171.70	1.7% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.51% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$142,400.00	0.56% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$130,700.00	0.52% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$135,000.00	0.53% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$274,000.00	1.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$142,200.00	0.56% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$130,949.08	0.52% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$135,922.32	0.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$135,049.00	0.54% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.52% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$128,000.00	0.51% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
FIDELITY BANK	1	\$127,200.00	0.5% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$145,656.00	0.58% 0	\$0.00	NA 0
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A GEORGIA CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,000.00	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,000.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$127,452.78	0.5% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$280,409.00	1.11% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,000.00	0.56% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$125,400.00	0.5% 0	\$0.00	NA 0
FIRSTBANK	1	\$140,800.00	0.56% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$136,500.00	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56% 0	\$0.00	NA 0
GECU	1	\$139,500.00	0.55% 0	\$0.00	NA 0
GMFS LLC	1	\$140,000.00	0.55% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$138,000.00	0.55% 0	\$0.00	NA 0
HERITAGE OAK MORTGAGE COMPANY	1	\$128,562.00	0.51% 0	\$0.00	NA 0

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

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,500.00	0.55% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$279,400.00	1.11% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55% 0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$148,900.00	0.59% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$140,400.00	0.56% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$970,000.00	3.84% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$263,500.00	1.04% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$132,000.00	0.52% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.58% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$141,000.00	0.56% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$273,004.00	1.08% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.55% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$128,000.00	0.51% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,750.00	0.51% 0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$140,505.00	0.56% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.57% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$145,000.00	0.57% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$413,245.00	1.64% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$266,231.18	1.05% 0	\$0.00	NA	0
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\$140,000.00

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STOCKMAN BANK OF

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	SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	0 \$0.00	NA	.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.52%	0 \$0.00	NA	.0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$128,000.00	0.51%	0 \$0.00	NA	. 0
Ĺ	THE PARK BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.55%	0 \$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0 \$0.00	NA	0
L	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0 \$0.00	NA	0
L	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53%	0 \$0.00	NA	0
L	TRUSTONE FINANCIAL	1	\$132,000.00	0.52%	0 \$0.00	NA	.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.58%	0 \$0.00	NA	. 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06%	0 \$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53%	0 \$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,945.36	2.17%	0 \$0.00	NA	. 0
L	UWHARRIE BANK	1	\$137,700.00	0.55%	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00	0.52%	·		.0
L	WEBSTER BANK, N.A.	2	\$261,900.00	1.04%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$392,061.94	1.55%	0 \$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54%	0 \$0.00	NA	.0
Total		185	\$25,240,612.24	100%	0 \$0.00		0
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3138WAR90	CALIBER HOME LOANS, INC.	1	\$102,820.00	8.2%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13%	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59%	0 \$0.00	NA	.0
1	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	12.43%	0 \$0.00	NA	$\cap$

	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,600.00	17.66%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00	18.28%	0 \$0.00	NA 0
Total		11	\$1,254,570.00	100%	0 \$0.00	0
3138WARN9	1ST MARINER BANK	2	\$750,813.50	0.24%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0 \$0.00	NA 0
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%		
	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC		2	\$442,297.00	0.14%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,850.00	0.08%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,647.72	0.09%	\$0.00	NA 0
		1	\$193,111.88	0.06%	0 \$0.00	NA 0

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

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

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CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$471,905.53	0.15% 0	\$0.00	NA 0
CASHCALL.INC., A CALIFORNIA CORPORA	1	\$279,622.83	0.09% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$364,000.00	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$312,500.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$236,000.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,212,175.00	0.38% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$644,071.00	0.2% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$237,600.00	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	17	\$5,461,776.00	1.72% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$211,131.61	0.07% 0	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12% 0	\$0.00	NA 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$252,800.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$765,104.00	0.24% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06% 0	\$0.00	NA 0
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CREDIT UNION OF COLORADO	1	\$285,000.00	0.09% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,183,938.71	0.69% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06% 0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00	0.08% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$288,750.00	0.09% 0	\$0.00	NA	0
EASTLAND	1	\$350,100.00	0.11% 1	\$343,106.36	NA	0
ENG LENDING	1	\$267,000.00	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$324,562.22	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	9	\$2,612,225.00	0.82% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09% 0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$177,276.24	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$307,400.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,800.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,534.37	0.06% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$450,400.00	0.14% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$769,159.00	0.24% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$343,367.46	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,351,250.00	0.43% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$682,435.37	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,067,930.22	0.65% 0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$597,186.19	0.19% 0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$241,600.00	0.08% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$295,000.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,263,224.00	0.71% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$802,948.91	0.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	27	\$7,650,294.26	2.41% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,972.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$283,125.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$482,105.60	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$212,725.82	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$184,000.00	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$808,800.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$180,000.00	$0.06\% \ 0$	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$799,357.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$178,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.11% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$2,150,054.42	0.68% 0	\$0.00	NA 0

FIRST REPUBLIC BANK   2   \$801,633.89   0.25%   0   \$0.00   NA   0						
FEDERAL CREDIT UNION		2	\$801,633.89	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   FIRST UNITED BANK AND   TRUST COMPANY   FIRST-CITIZENS BANK & TRUST COMPANY   5 \$1,458,854.17   0.46% 0 \$0.00 NA 0		5	\$1,594,550.00	0.5% 0	\$0.00	NA 0
TRUST COMPANY			+ -,- > -,		7 0 1 0 0	
FIRST-COMPANY		4	\$1.016.300.00	0.32% 0	\$0.00	NA 0
TRUST COMPANY			+ -,,		7 0 0 0	
FIRSTBANK PR DBA		5	\$1,458,854,17	0.46% 0	\$0.00	NA 0
FIRSTBANK FLORIDA  FIRSTMERIT BANK, N.A.  5 \$944,082.48 0.3% 0 \$0.00 NA0  FRANKLIN ADVANTAGE, INC. 1 \$407,450.42 0.13% 0 \$0.00 NA0  FRANKLIN FIRST FINANCIAL, 1 \$305,600.00 0.1% 0 \$0.00 NA0  FREMONT BANK 17 \$5,488,429.46 1.73% 0 \$0.00 NA0  FREMONT BANK, N.A. 1 \$180,000.00 0.06% 0 \$0.00 NA0  GALENA STATE BANK AND TRUST COMPANY  GATEWAY MORTGAGE 0 \$400,000 0.13% 0 \$0.00 NA0  GATEWAY MORTGAGE 1 \$410,000.00 0.13% 0 \$0.00 NA0  GATEWAY MORTGAGE 1 \$410,000.00 0.19% 0 \$0.00 NA0  GEO-CORP, ILC 3 \$605,605.00 0.19% 0 \$0.00 NA0  GEO-CORP, INC 1 \$374,017.94 0.12% 0 \$0.00 NA0  GEO-CORP, INC 1 \$276,500.00 0.09% 0 \$0.00 NA0  GMFS LLC 2 \$479,200.00 0.11% 0 \$0.00 NA0  GOTMORTGAGE 1 \$337,500.00 0.11% 0 \$0.00 NA0  GOTMORTGAGE 1 \$390,000.00 0.15% 0 \$0.00 NA0  GAFENCH NANCE CAPITAL 1 \$390,000.00 0.15% 0 \$0.00 NA0  GRED-CORP, INC 1 \$240,000.00 0.15% 0 \$0.00 NA0  GRED-CORP, INC 2 \$440,400.00 0.15% 0 \$0.00 NA0  GRED-CORP, INC 2 \$403,490.39 0.13% 0 \$0.00 NA0  GRED-CORPATION 2 \$440,000.00 0.15% 0 \$0.00 NA0  GOTMORTGAGE 2 \$403,490.39 0.13% 0 \$0.00 NA0  GOTMORTGAGE 2 \$403,490.39 0.13% 0 \$0.00 NA0  GOTMORTGAGE 2 \$403,490.39 0.13% 0 \$0.00 NA0  GOTAGATION 2 \$440,000.00 0.15% 0 \$0.00 NA0  GOTAGATION 3 \$995,461.45 0.31% 0 \$0.00 NA0  GOTAGATION 3 \$995,461.45 0.31% 0 \$0.00 NA0  HARBOR NATIONAL BANK 1 \$290,000.00 0.09% 0 \$0.00 NA0			+ -,,		7 0 0 0	
FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FRANKLIN ADVANTAGE, INC.  FRANKLIN FIRST FINANCIAL, LTD. FREMONT BANK  17 \$5,488,429.46 1.73% 0 \$0.00 NA 0  FULTON BANK, N.A. FULTON BANK, N.A.  FULTON BANK, N.		1	\$244,669.98	0.08% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE, INC.   1 \$407,450.42   0.13%   0 \$0.00 NA   0	<u> </u>	_	·		·	
FRANKLIN FIRST FINANCIAL,   1   \$305,600.00   0.1%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	+				
LTD.	·		\$407,450.42	0.13% 0	\$0.00	NA 0
FREMONT BANK	1	$\frac{1}{1}$	\$305,600,00	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A.			·			
GALENA STATE BANK AND TRUST COMPANY   1   \$196,000.00   0.06% 0   \$0.00   NA 0		17	· · ·		·	
TRUST COMPANY	·	1	\$180,000.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE   1		1	\$196,000.00	0.06% 0	\$0.00	$NA _0$
CORPORATION   1			Ψ1>0,000.00	0.0076	Ψ0.00	1 11 1
GATEWAY MORTGAGE   3   \$605,605.00   0.19%   0   \$0.00   NA   0		1	\$410,000.00	0.13% 0	\$0.00	NA 0
GROUP, LLC  GB MORTGAGE  1 \$413,429.62 0.13% 0 \$0.00 NA 0  GENCOR MORTGAGE, INC  1 \$374,017.94 0.12% 0 \$0.00 NA 0  GEO-CORP, INC  1 \$276,500.00 0.09% 0 \$0.00 NA 0  GEO-CORP, INC.  1 \$337,500.00 0.11% 0 \$0.00 NA 0  GMFS LLC  2 \$479,200.00 0.15% 0 \$0.00 NA 0  GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL  MORTGAGE  GRAFTON SUBURBAN CREDIT UNION  1 \$200,000.00 0.06% 0 \$0.00 NA 0  GSF MORTGAGE  CORPORATION  GSF MORTGAGE  CORPORATION  2 \$403,490.39 0.13% 0 \$0.00 NA 0  GUARANTY TRUST COMPANY  2 \$404,800.00 0.13% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY  3 \$995,461.45 0.31% 0 \$0.00 NA 0  HARBOR NATIONAL BANK  1 \$290,000.00 0.09% 0 \$0.00 NA 0			Ţ 1-3,000.00		7 0 0 0	
GROUP, LLC  GB MORTGAGE  1 \$413,429.62 0.13% 0 \$0.00 NA 0  GENCOR MORTGAGE, INC  1 \$374,017.94 0.12% 0 \$0.00 NA 0  GEO-CORP, INC  1 \$276,500.00 0.09% 0 \$0.00 NA 0  GEO-CORP, INC.  1 \$337,500.00 0.11% 0 \$0.00 NA 0  GMFS LLC  2 \$479,200.00 0.15% 0 \$0.00 NA 0  GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL  1 \$390,000.00 0.12% 0 \$0.00 NA 0  MORTGAGE  GRAFTON SUBURBAN CREDIT UNION  1 \$200,000.00 0.06% 0 \$0.00 NA 0  GSF MORTGAGE CORPORATION  2 \$403,490.39 0.13% 0 \$0.00 NA 0  GUARANTY TRUST COMPANY  2 \$404,800.00 0.13% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY  3 \$995,461.45 0.31% 0 \$0.00 NA 0  HARBOR NATIONAL BANK  1 \$290,000.00 0.09% 0 \$0.00 NA 0		3	\$605,605,00	0.19% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC			·		·	
GEO-CORP, INC	<u> </u>	1	·			11
GEO-CORP, INC.   1   \$337,500.00   0.11%   0   \$0.00   NA   0	·	1	·			11
GMFS LLC   2   \$479,200.00   0.15%   0   \$0.00   NA   0     GOTMORTGAGE.COM DBA   PERFORMANCE CAPITAL   1   \$390,000.00   0.12%   0   \$0.00   NA   0     MORTGAGE   GRAFTON SUBURBAN   1   \$200,000.00   0.06%   0   \$0.00   NA   0     GREENCHOICE BANK   2   \$561,263.99   0.18%   0   \$0.00   NA   0     GSF MORTGAGE   2   \$403,490.39   0.13%   0   \$0.00   NA   0     GTE FEDERAL CREDIT UNION   2   \$490,000.00   0.15%   0   \$0.00   NA   0     GUARANTY TRUST   2   \$404,800.00   0.13%   0   \$0.00   NA   0     GUILD MORTGAGE   3   \$995,461.45   0.31%   0   \$0.00   NA   0     HARBOR NATIONAL BANK   1   \$290,000.00   0.09%   0   \$0.00   NA   0	·	1	·			
GOTMORTGAGE.COM DBA   PERFORMANCE CAPITAL   1   \$390,000.00   0.12% 0   \$0.00   NA 0   NA 0   MORTGAGE   GRAFTON SUBURBAN   CREDIT UNION   1   \$200,000.00   0.06% 0   \$0.00   NA 0   GREENCHOICE BANK   2   \$561,263.99   0.18% 0   \$0.00   NA 0   GSF MORTGAGE   2   \$403,490.39   0.13% 0   \$0.00   NA 0   GTE FEDERAL CREDIT UNION   2   \$490,000.00   0.15% 0   \$0.00   NA 0   GUARANTY TRUST   2   \$404,800.00   0.13% 0   \$0.00   NA 0   GUILD MORTGAGE   3   \$995,461.45   0.31% 0   \$0.00   NA 0   HARBOR NATIONAL BANK   1   \$290,000.00   0.09% 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0	·	1	\$337,500.00		\$0.00	NA 0
PERFORMANCE CAPITAL   1   \$390,000.00   0.12% 0   \$0.00   NA 0   MORTGAGE   GRAFTON SUBURBAN   1   \$200,000.00   0.06% 0   \$0.00   NA 0   CREDIT UNION     5200,000.00   0.06% 0   \$0.00   NA 0   GREENCHOICE BANK   2   \$561,263.99   0.18% 0   \$0.00   NA 0   GSF MORTGAGE   2   \$403,490.39   0.13% 0   \$0.00   NA 0   GTE FEDERAL CREDIT UNION   2   \$490,000.00   0.15% 0   \$0.00   NA 0   GUARANTY TRUST   2   \$404,800.00   0.13% 0   \$0.00   NA 0   GUILD MORTGAGE   3   \$995,461.45   0.31% 0   \$0.00   NA 0   GUILD MORTGAGE   3   \$995,461.45   0.31% 0   \$0.00   NA 0   GUILD MORTGAGE   3   \$290,000.00   0.09% 0   \$0.00   NA 0   GUILD MORTGAGE   3   \$290,000.00   0.09% 0   \$0.00   NA 0   GUILD MORTGAGE   3   \$290,000.00   0.09% 0   \$0.00   NA 0   GUILD MORTGAGE   3   \$290,000.00   0.09% 0   \$0.00   NA 0   GUILD MORTGAGE   \$0.00   NA 0   GUILD MORTGAGE   \$0.00   MA 0   GUILD MORTGAGE   \$0.00	GMFS LLC	2	\$479,200.00	0.15% 0	\$0.00	NA 0
MORTGAGE						
GRAFTON SUBURBAN CREDIT UNION         1         \$200,000.00         0.06% 0         \$0.00         NA 0           GREENCHOICE BANK         2         \$561,263.99         0.18% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         2         \$403,490.39         0.13% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$490,000.00         0.15% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         2         \$404,800.00         0.13% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$995,461.45         0.31% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         1         \$290,000.00         0.09% 0         \$0.00         NA 0		1	\$390,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION         1         \$200,000.00         0.06% 0         \$0.00         NA 0           GREENCHOICE BANK         2         \$561,263.99         0.18% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         2         \$403,490.39         0.13% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$490,000.00         0.15% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         2         \$404,800.00         0.13% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$995,461.45         0.31% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         1         \$290,000.00         0.09% 0         \$0.00         NA 0						
CREDIT UNION         CREDIT UNION         CREDIT UNION         Solution         Solution         Solution         NA 0           GREENCHOICE BANK         2         \$561,263.99         0.18% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         2         \$403,490.39         0.13% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$490,000.00         0.15% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         2         \$404,800.00         0.13% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$995,461.45         0.31% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         1         \$290,000.00         0.09% 0         \$0.00         NA 0		1	\$200,000,00	0.06% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION         2         \$403,490.39         0.13% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$490,000.00         0.15% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         2         \$404,800.00         0.13% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$995,461.45         0.31% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         1         \$290,000.00         0.09% 0         \$0.00         NA 0			·		· ·	
CORPORATION         2         \$403,490.39         0.13%0         \$0.00         NAO           GTE FEDERAL CREDIT UNION         2         \$490,000.00         0.15%0         \$0.00         NAO           GUARANTY TRUST COMPANY         2         \$404,800.00         0.13%0         \$0.00         NAO           GUILD MORTGAGE COMPANY         3         \$995,461.45         0.31%0         \$0.00         NAO           HARBOR NATIONAL BANK         1         \$290,000.00         0.09%0         \$0.00         NAO		2	\$561,263.99	0.18% 0	\$0.00	NA 0
CORPORATION   Substitution   CORPORATION		2	\$403.490.39	0.13% 0	\$0.00	$_{\mathrm{NA} _{0}}$
GUARANTY TRUST COMPANY         2         \$404,800.00         0.13% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$995,461.45         0.31% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         1         \$290,000.00         0.09% 0         \$0.00         NA 0					·	
COMPANY 2 \$404,800.00 0.13%0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$995,461.45 0.31% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$290,000.00 0.09% 0 \$0.00 NA 0		1 2	\$490,000.00	0.15% 0	\$0.00	NA 0
COMPANY   GUILD MORTGAGE   3   \$995,461.45   0.31%   0   \$0.00   NA   0		2	\$404.800.00	0.13% 0	\$0.00	NA 0
COMPANY 3 \$995,461.45 0.31% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$290,000.00 0.09% 0 \$0.00 NA 0		<del>                                     </del>	+ 10 1,000100	2.12,50	\$5.00	1
COMPANY		3	\$995,461.45	0.31% 0	\$0.00	NA 0
		1	. ,		·	
	<u> </u>	1				
	HEARTLAND BANK	1	\$276,009.79	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION 2 \$366,741.37 0.12% 0 \$0.00 NA 0		2	·			11
HOME FEDERAL BANK 1 \$280,000.00 0.09% 0 \$0.00 NA 0		1	·			
HOME STATE BANK, N.A. 1 \$240,000.00 0.08% 0 \$0.00 NA 0		1	\$240,000.00	0.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL 1 \$187,683.57 0.06% 0 \$0.00 NA 0		1	\$187 683 57	0.06%0	\$0.00	$_{\rm NA} _0$
CORPORATION		1	·		·	
HOMESTEAD FUNDING CORP.   1   \$293,238.99   0.09%   0   \$0.00   NA   0	HOMESTEAD FUNDING CORP	. 1	\$293,238.99	0.09% 0	\$0.00	NA 0

HORIZON BANK, N.A.	1	\$318,750.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2	\$503,820.00	0.16% 0	\$0.00	NA 0
UNION		\$303,820.00		\$0.00	
IDEAL HOME LOANS, LLC	1	\$274,705.63	0.09% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$268,880.00	0.08% 0	\$0.00	NA 0
INSPIRED FINANCIAL	1	\$312,000.00	0.1% 0	\$0.00	NA 0
SERVICES, LLC		·			
INTEGRITY FIRST BANK	1	\$200,650.00	0.06% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$203,425.62	0.06% 0	\$0.00	NA 0
CORP. OF TEXAS					
INVESTORS HOME MORTGAGE	4	\$1,467,196.66	0.46% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$177,750.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	·			
UNION CREEKAL CREEK	12	\$4,604,450.52	1.45% 0	\$0.00	NA 0
KRKABOB INCORPORATED					
DBA ARGUS LENDING	1	\$375,516.01	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY,	2	\$410.500.00	0.120/ 0	\$0.00	NA O
INC.		\$410,500.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	5	\$1,668,500.00	0.53% 0	\$0.00	NA 0
CORPORATION					
LEADER BANK N.A.	7	\$2,231,750.00	0.7% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$306,200.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	·	0.070/.0		
LIBERTY SAVINGS BANK, FSB	1	\$233,691.86	0.07% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$212,700.00	0.07% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,663.84	$0.08\% \ 0$	\$0.00	NA 0
MAGNA BANK	1	\$205,329.26	0.06% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$191,763.92	0.06% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	9		0.79% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL		·			
MORTGAGE BANKERS	2	\$618,907.16	0.19% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL	1	Φ200 001 40	0.1267.0	Φ0.00	<b>N</b> IA 0
MORTGAGE BANKERS CORP	1	\$398,991.49	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$585,000.00	0.18% 0	\$0.00	NA 0
COMPANY, INC.	2	φ363,000.00	0.18%0	\$0.00	INAU
MERCHANTS BANK	1	\$234,413.79	0.07% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	·			
MERIT BANK	1	\$179,550.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE	3	\$936,000.00	0.29% 0	\$0.00	NA 0
COMPANY,LLC		,			
	1	\$216,000.00	0.07% 0	\$0.00	NA 0
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MERRIMACK MORTGAGE COMPANY INC.					
METCALF BANK	1	\$274,000.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$230,000.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$561,521.15	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	5	\$1,637,160.44	0.52% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$188,000.00	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$301,500.00	0.09% 0	\$0.00	NA 0
CORP.	-				
MIDLAND STATES BANK	1	\$185,250.00	0.06% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$226,221.50	0.07% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,000.00	0.11% 0	\$0.00	NA 0
MILLENIUM BANK	3	\$1,083,551.06	0.34% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,750.40	0.06% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$227,200.00	0.07% 0	\$0.00	NA 0
MORTGAGENETWORK	9	\$2,456,760.00	0.77% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	6	\$1,536,640.86	0.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$686,652.45	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$230,400.00	0.07% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$222,687.13	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$512,300.00	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$180,262.30	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5% 0	\$0.00	NA 0
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OCEANFIRST BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
OMEGA FINANCIAL	1	\$417,000.00	0.13% 0	\$0.00	NA 0
SERVICES, INC.	1	\$417,000.00	0.13%0	\$0.00	NAU
ON Q FINANICAL, INC	1	\$262,500.00	0.08% 0	\$0.00	NA 0
OREGON COMMUNITY BANK	1	\$260,000.00	0.08% 0	\$0.00	NA 0
& TRUST	1	Ψ200,000.00	0.00 % 0	ψ0.00	IVAU
PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,721,542.29	0.86% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC.	2	\$556,250.00	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,365.12	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$623,958.66	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK	1	\$179,234.38	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$299,604.94	0.09% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$259,641.79	0.08% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$204,717.56	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23% 0	\$0.00	NA 0
PIONEER BANK	3	\$820,414.40	0.26% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	7	\$1,759,280.32	0.55% 0	\$0.00	NA 0
	5	\$1,434,829.94	0.45% 0	\$0.00	NA 0

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

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ROCKY MOUNTAIN BANK	2	\$425,600.00	0.13% 0	\$0.00	NA 0
ROSS MORTGAGE	1	\$319,155.64	0.1% 0	\$0.00	NA 0
CORPORATION	1	ψ317,133.01	0.1 % 0	ψ0.00	11110
ROUNDPOINT MORTGAGE	10	\$2,436,965.00	0.77% 0	\$0.00	NA 0
COMPANY RPM MORTGAGE, INC.	7	\$3,060,420.00	0.96% 0	\$0.00	NA 0
RUMSON-FAIR HAVEN BANK	/	\$5,000,420.00	0.90% 0	\$0.00	NAU
AND TRUST COMPANY	1	\$263,176.01	0.08% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,201,198.63	1.01% 0	\$0.00	NA 0
S&T BANK	1	\$279,920.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$688,380.64	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,975.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,983.49	0.29% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.13% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$319,588.08	0.1% 0	\$0.00	NA 0
SFMC, LP	1	\$226,217.00	0.07% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$876,052.00	0.28% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$617,621.86	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,578,942.23	2.39% 0	\$0.00	NA 0
SKYLINE MORTGAGE, LLC	1	\$339,007.64	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$581,000.00	0.18% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$261,000.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,069,750.00	0.65% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$295,800.00	0.09% 0	\$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$260,648.43	0.08% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$156,354.80	0.05% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$351,071.18	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$199,296.26	0.06% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13% 0	\$0.00	NA 0

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STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$383,747.71	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	15	\$5,243,798.33	1.65% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$196,000.00	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC.	28	\$7,893,060.96	2.48% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$597,000.00	0.19% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$209,250.00	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$287,850.00	0.09% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	2	\$653,103.02	0.21% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,446,952.50	0.77% 1	\$282,208.45	NA 0
SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,211,100.00	0.38% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$182,400.00	0.06% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19% 0	\$0.00	NA 0
TOTALBANK	1	\$287,200.00	0.09% 0	\$0.00	NA 0

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TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON		\$1.704.964.40	0.56% 0	\$0.00	NIAO
STATE CHARTERED BANK	6	\$1,794,864.49	0.56%	\$0.00	NA 0
UNION HOME MORTGAGE	_	¢1 262 606 00	0.40/.0	¢0,00	NA O
CORP., A CORPORATION	5	\$1,263,606.00	0.4% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$448,638.49	0.14% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$257,400.00	0.08% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING,		4262.000.00	0.00%	40.00	
CORP	1	\$263,000.00	0.08% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL		#200 <b>725</b> 00	0.10(0	Φ0.00	N. 4. 6
CREDIT UNION	1	\$308,735.00	0.1% 0	\$0.00	NA 0
UNITED NORTHERN	1	¢102.250.02	0.060(0	ΦΩ ΩΩ	NAO
MORTGAGE BANKERS	1	\$193,250.92	0.06% 0	\$0.00	NA 0
UNITED WHOLESALE	20	¢10 004 502 01	2.4607.0	фо <b>00</b>	NAO
MORTGAGE	38	\$10,994,502.81	3.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	3	\$1,182,189.02	0.37% 0	\$0.00	NA 0
CALIFORNIA					
UNIVERSAL AMERICAN	1	\$265,794.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$203,794.00	0.08%	\$0.00	NAU
UNIVERSITY OF WISCONSIN	4	\$1,228,964.11	0.39% 0	\$0.00	NA 0
CREDIT UNIO	4	\$1,220,904.11	0.39%	\$0.00	NAU
UNIVERSITY OF WISCONSIN	1	\$224,860.18	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$224,000.10	0.07%0	\$0.00	NAU
USE CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORATION, A	1	\$186,675.00	0.06% 0	\$0.00	NA 0
CORPORATION					
VENTURE BANK	1	\$325,500.00	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$591,000.00	0.19% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT	1	\$206,900.00	0.07% 0	\$0.00	NA 0
UNION, A FED	1	\$200,900.00	0.07%	\$0.00	NAU
VINSON MORTGAGE	1	\$280,000.00	0.09% 0	\$0.00	NA 0
SERVICES, INC	1	\$280,000.00	0.09%	\$0.00	NAU
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	2	\$601,215.25	0.19% 0	\$0.00	NA 0
DBA VITEK MORTGAGE	2	\$001,213.23	0.19%	\$0.00	NAU
GROUP					
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	12	\$4,393,037.71	1.38% 0	\$0.00	NA 0
LIMITED LIABILITY	12	Ψ1,575,057.71	1.5570	Ψ0.00	
COMPANY					$\longrightarrow \coprod$
WALLICK AND VOLK, INC	1	\$621,635.42	0.2% 0	\$0.00	NA 0
WASHINGTON STATE	1	\$301,800.00	0.09% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	Ψ501,000.00	0.07/0	Ψ0.00	11/10
WATERSTONE MORTGAGE	2	\$451,000.00	0.14% 0	\$0.00	NA 0
CORPORATION		·			
	1	\$263,644.38	0.08% 0	\$0.00	NA 0
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	WEICHERT FINANCIAL SERVICES					
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	\$0.00	NA 0
	WESTERN BANCORP	3	\$1,004,950.00	0.32%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13% (	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$12,443,357.85	3.92% (	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96% (	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17% (	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.06%	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	\$0.00	NA 0
Total		1,101	\$317,728,141.98	100% 2	\$625,314.81	0
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	\$0.00	NA 0
	CASHCALL, INC.	1	\$390,494.75	30.43%	\$0.00	NA 0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	\$0.00	NA 0
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10% (	·	
	ENT FEDERAL CREDIT UNION	1	+	11.75% (		
	PENTAGON FEDERAL C. U.	1		20.31% (	+	
Total		6	\$1,283,111.51	100%	\$0.00	0
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36% (	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	\$0.00	NA 0
	NATIONAL ASSOCIATION	`				
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,865.79	2.99% (	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$38,865.79 \$76,107.36	2.99% ( 5.86% (	·	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1	\$76,107.36		\$0.00	NA 0

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

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	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00	NA	<b>Y</b> (	)
	RPM MORTGAGE, INC.	1	\$356,340.14	8.43%	0	\$0.00	NA	<b>1</b> (	)
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	-	\$0.00	NA	_	1
Total		18	\$4,227,611.55	100%	0	\$0.00		0	Ţ
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	0	\$0.00	NA	<b>4</b> C	)
	ARMSTRONG BANK	1	\$86,015.44	8.41%	0	\$0.00	NA	<b>4</b> C	)
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97%	0	\$0.00	NA	<b>4</b> (	)
	CITIBANK,N.A.	1	\$84,612.03	8.27%	0	\$0.00	NA	<b>1</b> C	)
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55%	0	\$0.00	NA	<b>4</b> C	)
	HARRINGTON BANK	1	\$102,991.63	10.07%	0	\$0.00	NA	10	)
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	0	\$0.00	NA	<b>4</b> C	)
Total		12	\$1,022,937.84	100%	0	\$0.00		0	)
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3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0	\$0.00	NA	<b>A</b> (	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0	\$0.00	NA	<b>A</b> (	)
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0	\$0.00	NA	<b>A</b> (	)
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0	\$0.00	NA	<b>4</b> C	)
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1%	0	\$0.00	NA	<b>A</b> (	)
	EVERBANK	1	\$90,681.61	2.96%	0	\$0.00	NA	10	)
	FIRST BANK PUERTO RICO	1	\$79,871.32	2.61%	-	\$0.00	NA	_	_
	FIRST SECURITY BANK	1	\$71,886.69	2.35%	0	\$0.00	NA	<b>1</b> C	上
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0	\$0.00	NA	<b>Y</b> C	)
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83%	Ш	\$144,746.31	NA	١ 1	\$
	FIRSTMERIT BANK, N.A.	1	\$75,668.42	2.47%	0	\$0.00	NA	<b>1</b> C	丄
	HOME MORTGAGE OF AMERICA, INC.	2	\$283,265.28	9.26%	Ш	\$0.00	NA	<b>Y</b> ()	)
	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0	\$0.00	NA	<b>V</b> C	上
	JPMORGAN CHASE BANK, N.A.	1	\$99,225.44	3.24%	0	\$0.00	NA	<b>Y</b> C	)
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16%	0	\$0.00	NA	<b>Y</b> C	)
	NCB, FSB	1	\$115,398.10	3.77%	0	\$0.00	NA	<b>1</b> C	)
	PENTAGON FEDERAL C. U.	1	\$144,056.51	4.71%	t	\$0.00	NA	_	1
		1	\$59,832.97	1.96%	0	\$0.00	NA	A IC	)

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	PRIMESOURCE MORTGAGE, INC.						
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0 \$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$91,958.19	3.01%	0 \$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$313,773.17	10.26%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72%		NA	
Total		29	\$3,059,279.73	100%	1 \$144,746.31		1 \$
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3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%	· ·		Ш
	CITIBANK,N.A.	2	\$759,404.68	43.08%		NA	0
Total		5	\$1,763,212.67	100%	0 \$0.00		0
					<u> </u>		$\coprod$
3138WARV1	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,462,000.00	31.08%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9%	0 \$0.00	NA	0
	CITIBANK,N.A.	3	\$927,216.46			NA	0
	COLORADO CREDIT UNION	1	\$412,562.12	8.77%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%	0 \$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%	0 \$0.00	NA	0
Total		16	\$4,703,894.35	100%	0 \$0.00		0
							Ц
3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,845.80	14.74%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72%	0 \$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22%	0 \$0.00	NA	0
	FREMONT BANK	1	\$71,364.48	4.94%	0 \$0.00	NA	0
		1	\$194,180.67	13.45%	0 \$0.00	NA	0

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	KINECTA FEDERAL CREDIT UNION					
	PENTAGON FEDERAL C. U.	3	\$548,462.95	37.99% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27% 0	\$0.00	NA 0
	Unavailable	1	\$49,242.94	3.42% 0	\$0.00	NA 0
Total		14	\$1,443,810.07	100% 0	\$0.00	0
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$67,221.35	2.04% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88% 0	\$0.00	NA 0
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$64,000.00	1.94% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67% 0	\$0.00	NA 0
<u> </u>	FIRST AMERICAN BANK	1	\$75,795.68	2.3% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,271.32	8.07% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,504.82	1.92% 0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18% 0	\$0.00	NA 0
<u> </u>	MARINE BANK	1	\$121,500.00	3.68% 0	\$0.00	NA 0
<u> </u>	MIDWESTONE BANK	2	\$183,600.00	5.56% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27% 0	\$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00	4.02% 0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$101,316.04	3.07% 0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00		\$0.00	NA 0
<u> </u>	SIUSLAW BANK	1	\$143,500.00	4.35% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	2.42% 0	\$0.00	NA 0

	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	3.33%	0	\$0.00	NA	C	
	THE FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	2.73%	0	\$0.00	NA	C	
	UNITED COMMUNITY BANK	1	\$76,500.00	2.32%	0	\$0.00	NA	C	
	VALLEY NATIONAL BANK	1	\$96,651.60	2.93%	0	\$0.00	NA	C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,833.28	8.03%	0	\$0.00	NA	C	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	4.36%	0	\$0.00	NA	. C	
Total		33	\$3,299,356.18	100%	0	\$0.00		0	L
	AMERICAN FINANCIAL				H				-
3138WARY5	AMERICAN FINANCIAL RESOURCES INC.	1	\$259,641.79	12.2%	0	\$0.00	NA	C	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	16.5%	0	\$0.00	NA	. C	
	INVESTORS HOME MORTGAGE	2	\$407,000.00	19.13%	0	\$0.00	NA	C	
	NATIONAL BANK OF KANSAS CITY	1	\$203,905.79	9.58%	0	\$0.00	NA	C	
	PENTAGON FEDERAL C. U.	1	\$262,030.28	12.31%	0	\$0.00	NA	C	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$252,800.00	11.88%		\$0.00	NA		
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,746.50	8.64%	0	\$0.00	NA	. C	
	SUMMIT MORTGAGE BANKERS INC	1	\$207,719.82	9.76%	0	\$0.00	NA	C	
Total		10	\$2,127,844.18	100%	0	\$0.00		0	
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3138WARZ2	3RD FED BANK	1	\$167,768.54	6.19%	0	\$0.00	NA	. (C	Ļ
	AMERICAN FEDERAL MORTGAGE	1	\$155,789.86	5.75%	0	\$0.00	NA	C	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,400.00	4.51%	0	\$0.00	NA	. C	
	AURORA FINANCIAL GROUP, INC.	1	\$118,750.00	4.38%	0	\$0.00	NA	C	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,500.00	6.44%	0	\$0.00	NA	. 0	
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	5.61%	0	\$0.00	NA	C	
	EVOLVE BANK & TRUST	1	\$129,000.00	4.76%	0	\$0.00	NA	C	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,456.50	10.31%	0	\$0.00	NA	C	

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	INFINITE MORTGAGE SERVICES LLC	1	\$189,738.23	7% (	0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$174,758.90	6.45%	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	3.69%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$747,180.75	27.56%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	7.35%	0 \$0.00	NA 0
Total		17	\$2,711,342.78	100%	0 \$0.00	0
1 Com	1		Ψ=,,,==,======	100.1	7	
3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	1.18%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$60,000.00	1.18%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$210,146.20	4.12%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$72,500.00	1.42%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,598.70			
<u> </u>	ANCHORBANK, FSB	2	\$107,400.00	2.1%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$67,400.00			
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$66,207.01		·	
	BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0 \$0.00	NA 0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,700.00	1.6% (	0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00			
	BLACKHAWK BANK	1	\$40,000.00	0.78%	0 \$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0 \$0.00	NA 0
	CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0 \$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$43,700.00			1 1
	COMMUNITY STATE BANK	1	\$34,000.00	0.67%	0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00		·	
	CU MORTGAGE DIRECT	1	· · · · · ·			1 11
		2	\$119,700.00	2.34%	0 \$0.00	NA 0

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DUPACO COMMUNITY CREDIT UNION					
ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,882.00	1.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$69,000.00	1.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00	1.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$80,000.00	1.57% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.78% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$40,000.00	0.78% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.67% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29% 0	\$0.00	NA 0
MARINE BANK	1	\$42,437.00	0.83% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$52,000.00	1.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$70,000.00	1.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	1.57% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$206,694.47	4.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	1.33% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$74,000.00	1.45% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$56,000.00	1.1% 0	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$30,000.00	0.59% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	1.57% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$62,000.00	1.21% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$58,500.00	1.15% 0	\$0.00	NA 0

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	TAYLOR COUNTY BANK	1	\$56,749.28	1.11%	0	\$0.00	NA	<b>A</b> (	)
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$71,500.00	1.4%	0	\$0.00	NA	<b>A</b> (	)
	THE FIRST NATIONAL BANK IN AMBOY	1	\$26,088.00	0.51%	0	\$0.00	NA	¥ (	)
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	1.27%	0	\$0.00	NA	¥ (	)
	THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00	NA	<b>Y</b> (	)
	THINK MUTUAL BANK	1	\$78,300.00	1.53%	0	\$0.00	NA	<b>Y</b> (	)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$161,720.45	3.17%	0	\$0.00	NA	<b>A</b> (	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	1.37%		·	NA	<b>A</b> (	)
	UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00	NA	<b>A</b> (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00	NA	<b>A</b> (	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00	NA	<b>A</b> (	)
	UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00	NA	<b>A</b> (	)
Total		83	\$5,105,075.83	100%	0	\$0.00		(	)
3138WAS32	ACCESS NATIONAL MORTGAGE	1	\$99,000.00	2.07%	0	\$0.00	NA	<b>A</b> (	)
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,500.00	8.47%	0	\$0.00	NA	<b>A</b> (	)
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00	NA	<b>A</b> (	)
	ARVEST MORTGAGE COMPANY	2	\$198,500.00	4.15%	0	\$0.00	NA	<b>A</b> (	)
	BANK OF COMMERCE, A CORPORATION	1	\$97,630.83	2.04%	0	\$0.00	NA	<b>A</b> (	)
	BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00	NA	<b>A</b> (	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,900.00	6.43%	0	\$0.00	NA	<b>A</b> (	)
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,225.24	14.27%	0	\$0.00	NA	<b>A</b> (	)
	BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00	NA	<b>A</b> (	)
	CITIBANK,N.A.	1	\$92,509.43	1.93%	0	\$0.00	NA	<b>Y</b> (	)
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,000.00	1.94%	0				
	CMC FUNDING, INC.	1	\$108,000.00	2.26%	0	\$0.00	NA	<b>1</b> (	)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,000.00	2.07%					

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CRESCENT MORTGAGE COMPANY	2	\$199,500.00	4.17%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0 \$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0 \$0.00	NA	0
FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0 \$0.00		11
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,200.00	2.28%	0 \$0.00	NA	0
HARRINGTON BANK	1	\$92,000.00	1.92%	0 \$0.00	NA	0
HOME STATE BANK	1	\$102,000.00	2.13%	0 \$0.00	NA	0
INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$101,070.42	2.11%	0 \$0.00	NA	0
STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37%	0 \$0.00		
	48	\$4,787,435.92	100%	0 \$0.00		0
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ARVEST MORTGAGE COMPANY	1	\$124,800.00	4.68%	0 \$0.00	NA	0
BOFI FEDERAL BANK	5	\$602,487.00	22.58%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18%	0 \$0.00	NA	0
CITIBANK,N.A.	1	\$114,601.88	4.29%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$115,000.00	4.31%	0 \$0.00	NA	0
FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$347,500.00	13.02%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0 \$0.00	NA	0
STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0 \$0.00	NA	0
WESLEND FINANCIAL	1	\$120,250.00	4.51%	0 \$0.00	NA	0
	23	\$2,668,786.83	100%	0 \$0.00		0
	COMPANY DHI MORTGAGE COMPANY LTD FAMILY SAVINGS CREDIT UNION FIRST AMERICAN BANK FIRST KENTUCKY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HARRINGTON BANK HOME STATE BANK INWOOD NATIONAL BANK PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. FIRST KENTUCKY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	COMPANY  DHI MORTGAGE COMPANY LTD  FAMILY SAVINGS CREDIT UNION  FIRST AMERICAN BANK  FIRST KENTUCKY BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE  SERVICES L.P.  HARRINGTON BANK  INWOOD NATIONAL BANK  PRIMEWEST MORTGAGE  CORPORATION  STAR FINANCIAL BANK  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE  COMPANY  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  FIRST KENTUCKY BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LENOX FINANCIAL MORTGAGE CORPORATIO  STAR FINANCIAL BANK  4 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  BUSSLEND FINANCIAL  1  WESLEND FINANCIAL  1  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY	COMPANY	COMPANY	DHI MORTGAGE COMPANY   1   S88,000.00   1.84% 0   S0.00   NA

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

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0	\$0.00	NA	r C	,
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0	\$0.00	NA	r C	,
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47%	0	\$0.00	NA	r C	,
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0	\$0.00	NA	C	,
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	3.96%	0	\$0.00	NA	r C	,
	DHI MORTGAGE COMPANY LTD	1	\$168,480.00	4.21%	0	\$0.00	NA	r C	,
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	3.75%	0	\$0.00	NA	r C	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,000.00	4.1%	0	\$0.00	NA	r C	1
	HARRINGTON BANK	1	\$150,000.00	3.75%	0	\$0.00	NA	r C	Ī
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	3.75%	0	\$0.00	NA	r C	,
	SOUTH LOUISIANA BANK	1	\$153,600.00	3.83%	0	\$0.00	NA	r C	1
Total		25	\$4,000,800.00	100%	0	\$0.00		0	,
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3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0	\$0.00	NA	r C	,
	AMERICAN INTERNET MORTGAGE, INC.	1	\$43,760.00	1.37%	0	\$0.00	NA	r C	,
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0	\$0.00	NA	r C	,
	BENCHMARK COMMUNITY BANK	1	\$79,657.99	2.5%	0	\$0.00	NA	r C	,
	BOFI FEDERAL BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	C	ı
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07%	0	\$0.00	NA	r C	,
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25%	0	\$0.00	NA	r C	,
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96%	0	\$0.00	NA	r C	,
	BUSINESS BANK	1	\$77,000.00	2.41%	0	\$0.00	NA	r C	,
	CENTRIC BANK	1	\$62,250.00	1.95%	0	\$0.00	NA	r C	,
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19%	0	\$0.00	NA	r C	,
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41%	0	\$0.00	NA	C	١

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	CMC FUNDING, INC.	1	\$62,500.00	1.96%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$58,400.00	1.83%	0	\$0.00	NA	0
	MORRIS BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$407,153.68	12.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$48,733.60	1.52%	0	\$0.00	NA	0
Total		48	\$3,190,472.72	100%	0	\$0.00		0
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3138WAS81	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,000.00	15.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00		Ш	·	NA	
	ARVEST BANK	1	\$131,290.00		-			_
	BOFI FEDERAL BANK	1	\$113,000.00	3.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,900.00	8.74%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$377,100.00	11.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE		\$134,892.86	4.23%	1	\$0.00	NA	

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	COMPANY			1	Ш		1	$\perp$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	) <b>O</b>	\$0.00	NA	7(
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00	NA	7(
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00	NA	7(
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00	NA	7(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	, 0	\$0.00	NA	7
Total		25	\$3,189,878.39	100%	0	\$0.00	<del>-</del>	0
3138WAS99	ACOPIA LLC	$\frac{}{1}$	\$100,000.00	2.12%	0	\$0.00	NA	1
013011110//	AFFILIATED BANK	1	\$87,859.57	1.87%		i i		
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00					
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,306.06	1.83%	, 0	\$0.00	NA	7 (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	, O	\$0.00	NA	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	, <b>0</b>	\$0.00	NA	7
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	, O	\$0.00	NA	7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	, 0	\$0.00	NA	7
	C.U. MORTGAGE SERVICES, INC.	1	\$90,637.72	1.93%	, O	\$0.00	NA	7
	CASHCALL INC	1	\$99,334.21	2.11%	0	\$0.00	NA	1
	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00	NA	1
	CORNERSTONE HOME LENDING, INC.	2	\$204,872.38		Ш			
	ENVOY MORTGAGE, LTD.	1	\$88,000.00	1.87%	0	\$0.00	NA	١
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	, O	\$0.00	NA	٨
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	1.81%	, O	\$0.00	NA	1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,250.00	2.09%	, O	\$0.00	NA	7
	FIRST COMMERCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00	NA	7
	GMFS LLC	2	\$197,300.00	4.19%	0	\$0.00	NA	١
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,800.00	2.01%	, 0	\$0.00	NA	١
	GUARDIAN CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00	NA	1
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,816.62	2.04%	, O	\$0.00	NA	١
		1	\$90,000.00	1.91%	0	\$0.00	NA	š

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	GUILD MORTGAGE COMPANY				·		
	KEY MORTGAGE COMPANY	1	\$93,000.00	1.98%	\$0.00	) NA	0
	LEADERONE FINAL CORPORATION	1	\$103,100.51				
	LEADERONE FINANCIAL CORPORATION	1	\$92,300.00	1.96%	0 \$0.00	) NA	0
	MB FINANCIAL BANK, N.A.	1	\$85,624.79	1.82%	\$0.00	) NA	0
	MID AMERICA MORTGAGE	2	\$173,000.00			1 1	$\boldsymbol{\tau}$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,024.08				
	NEW MEXICO BANK AND TRUST	1	\$92,800.00	1.97%	0 \$0.00	) NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,500.00	4.54%	2 \$200,429.55	5 NA	0
	PEOPLES BANK	1	\$103,167.64	2.19%	0 \$0.00	) NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00		0 \$0.00		П
	PIONEER BANK	1	\$98,000.00	2.08%	0 \$0.00	) NA	0
	PLAZA HOME MORTGAGE, INC	2	\$193,575.75	4.11%	0 \$0.00	) NA	0
<u> </u>	PROVIDENCE BANK	1	\$100,000.00	2.12%	0 \$0.00	) NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,400.00	4.13%	0 \$0.00	) NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	2.21%	0 \$0.00	) NA(	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	2.23%	0 \$0.00	) NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$84,671.91	1.8%			↓
<u> </u>	STEARNS LENDING INC.	1	\$95,621.72	2.03%	0 \$0.00	) NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$93,031.58			) NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,329.79	2.11%	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,721.19				-
Total		49	\$4,706,495.52	100%	2 \$200,429.55	<u> </u>	0
		<del></del>	<del></del>		<del>                                     </del>	1	+
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00		· ·		1
<u> </u>	AAC CREDIT UNION	1	\$104,000.00	0.35%	0 \$0.00	) NA	(
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0 \$0.00	) NA	(
	ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64%	\$0.00	) NA	C

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ACHIEVA CREDIT UNION	1	\$97,600.00	0.33% 0	\$0.00	NA 0
ADVANTAGE BANK	2	\$175,000.00	0.58% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$105,000.00	0.35% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$192,604.37	0.64% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$172,630.57	0.58% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57	1.61% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$198,782.26	0.66% 0	\$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
BANK MUTUAL	1	\$90,000.00	0.3% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$108,750.00	0.36% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.33% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$186,700.00	0.62% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$271,610.58	0.9% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$90,000.00	0.3% 1	\$84,081.79	NA 0
BANNER BANK	1	\$104,000.00	0.35% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	Ψ=10,220.00	0.7% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$211,400.00	0.7% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66% 0	\$0.00	NA 0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$97,162.87	0.32% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$205,000.00	0.68% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,000.00	0.29% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$109,600.00	0.37% 0	\$0.00	NA 0
CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31% 0	\$0.00	NA 0
CENTRAL BANK	1	\$104,000.00	0.35% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$90,951.00	0.3% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$106,800.75	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$385,500.00	1.28% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,800.00	0.31% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$109,136.16	0.36% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$105,000.00		\$0.00	
CITY NATIONAL BANK	1	\$87,200.00	0.29% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,564.29	0.35% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,250.00	0.3% 0	\$0.00	NA 0
COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$102,000.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC.	1	\$85,000.00	0.28% 0	\$0.00	NA 0
COUNTY BANK	1	\$99,000.00	0.33% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$98,581.02	0.33% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$108,891.88	0.36% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,619.05	0.6% 0	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,718.69	0.35% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$95,000.00	0.32% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$94,602.00	0.32% 0	\$0.00	NA 0
DEWITT BANK AND TRUST	1	\$96,800.00	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$87,000.00	0.29% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$673,325.09	2.24% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$85,234.05	0.28% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$99,600.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$194,943.00	0.65% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$102,500.00	0.34% 0	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING	1	\$90,000.00	0.3% 0	\$0.00	NA 0

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

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GMFS LLC	2	\$181,500.00	0.6% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$96,000.00	0.32% 0	\$0.00	NA 0
GREATER NEVADA	1	\$90,700.00	0.3% 0	\$0.00	NA 0
MORTGAGE SERVICES	-	·			
GUARDIAN CREDIT UNION	1	\$107,000.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$197,400.00	0.66% 0	\$0.00	NA 0
COMPANY, INC. GUILD MORTGAGE					
COMPANY	1	\$86,250.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$108,534.01	0.36% 0	\$0.00	NA 0
CORPORATION		·			
HILLS BANK AND TRUST	1	\$95,000.00	0.32% 0	\$0.00	NA 0
COMPANY, CORPORATION	1	\$75,000.00	0.32 /0 0	Ψ0.00	IVA
HOME MORTGAGE OF	1	\$97,600.00	0.33% 0	\$0.00	NA 0
AMERICA, INC.	+	, 1		·	
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA 0
HONOR BANK	1	\$94,000.00	0.31% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$107,200.00	0.36% 0	\$0.00	NA 0
IDAHO HOUSING AND		·			
FINANCE ASSOCIATION	1	\$93,575.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$298,383.00	0.99% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$106,840.00	0.36% 0	\$0.00	NA 0
COMMERCE	1	Ψ100,040.00	0.30 % 0	Ψ0.00	11/10
IOWA BANKERS MORTGAGE	1	\$92,000.00	0.31% 0	\$0.00	NA 0
CORPORATION					
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST					
COMPANY OF J	1	\$104,800.00	0.35% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	¢00 577 70	0.220/	¢0.00	NIAO
UNION	1	\$99,576.79	0.33% 0	\$0.00	NA 0
LA CAPITOL FEDERAL	1	\$103,955.62	0.35% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ105,755.02	0.55 /0 0	φυ.υυ	11/10
LAFAYETTE AMBASSADOR	1	\$95,300.00	0.32% 0	\$0.00	NA 0
BANK LAKE CHEM COMMUNITY	+	, 1		·	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,597.80	0.32% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$196,400.00	0.65% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$202,000.00	0.67% 0	\$0.00	NA 0
MACON BANK, INC	1	\$107,000.00	0.36% 0	\$0.00	NA 0
MARINE BANK	1	\$98,000.00	0.33% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$86,400.00	0.29% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$105,000.00	0.35% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$93,750.00	0.31% 0	\$0.00	NA 0
COMPANY, INC.	1	φ25,730.00	0.51700	φ <b>υ.</b> 00	INAU

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

POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$89,600.00	0.3% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28% 0	\$0.00	NA 0
	1	\$102,400.00	0.34% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$101,200.00	0.34% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$102,250.00	0.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35% 0	\$0.00	NA 0
ROYAL BANK	1	\$91,000.00	0.3% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$183,218.23	0.61% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$108,178.00	0.36% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$492,402.00	1.64% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$85,600.00	0.29% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$300,500.00	1% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$108,000.00	0.36% 0	\$0.00	NA 0
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$405,200.00	1.35% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC.  PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PROVINCIAL BANK  PURDUE FEDERAL CU  RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO. INC. SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTHEAST BANK SOUTHPOINT FEDERAL CREDIT UNION SPIRITBANK, A CORPORATION STANDARD MORTGAGE CORP STATE BANK OF REESEVILLE - REESEVILLE STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK &	PRIMESOURCE MORTGAGE INC.  PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE INC.  PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  PROVINCIAL BANK  PURDUE FEDERAL CU  RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  ROUNDPOINT MORTGAGE COMPANY  ROYAL BANK  ROYAL CREDIT UNION  SABINE STATE BANK & TRUST CO. INC.  SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC.  SILVER STATE SCHOOLS MORTGAGE COMPANY SOLIDARITY COMMUNITY FCU  SOMERSET TRUST COMPANY  SOUTHEAST BANK  SOUTHPOINT FEDERAL CREDIT UNION  SPIRITBANK, A CORPORATION  STANDARD MORTGAGE CORP  3 STATE BANK OF REESEVILLE - REESEVILLE - REESEVILLE - STEARNS LENDING INC.  4 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STOCK YARDS BANK &	CREDIT UNION         2         \$194,500.00           PRIMESOURCE MORTGAGE INC.         1         \$89,600.00           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         1         \$85,000.00           PROVINCIAL BANK         1         \$102,400.00           PROVINCIAL BANK         1         \$101,200.00           RABOBANK, N.A.         1         \$102,250.00           RABOBANK, INC. D/B/A         1         \$95,500.00           HOMEBRIDGE         4         \$405,800.00           ROYAL BANK         1         \$91,000.00           ROYAL BANK         1         \$91,000.00           ROYAL CREDIT UNION         2         \$183,218.23           SABINE STATE BANK & TRUST CO. INC.         1         \$108,178.00           SCOTIABANK OF PUERTO RICO         2         \$182,616.37           SEASONS FEDERAL CREDIT UNION         2         \$182,616.37           SEASONS FEDERAL CREDIT UNION         2         \$194,200.00           SECURITYNATIONAL MORTGAGE COMPANY         2         \$194,200.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         5         \$492,402.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$97,500.00           SOUTHARST BANK         1         \$99,000.00	CREDIT UNION	CREDIT UNION

1	\$107,000.00	0.36% 0	\$0.00	NA 0
1	\$102 650 00	0 34% 0	\$0.00	NA 0
1	\$102,030.00	0.54700	Ψ0.00	11/10
1	\$90,000.00	0.3% 0	\$0.00	NA 0
	. ,			
1	\$106,000.00	0.35% 0	\$0.00	NA 0
Q <sub>7</sub>				
1	\$90,000.00	0.3% 0	\$0.00	NA 0
	***		40.00	
1	\$92,000.00	0.31% 0	\$0.00	NA 0
1	\$85,500,00	0.28%	\$0.00	NA 0
1	\$65,500.00	0.28%	\$0.00	NAU
1	\$90,000,00	0.3%0	\$0.00	NA 0
	Ψ, ο, ο ο ο ι ο ο	0.0 70 0	Ψ0.00	1 11 0
,	¢100 192 20	0.6607.0	¢0.00	NAO
2	\$199,182.30	0.00%	\$0.00	NA 0
1	\$96,700.00	0.32% 0	\$0.00	NA 0
1	\$85,600,00	0.20%.0	\$0.00	NA 0
1	\$65,000.00	0.29 70 0	φυ.υυ	IVA
1	\$98,940.00	0.33% 0	\$0.00	NA 0
1	\$99,581.04	0.33% 0	\$0.00	NA 0
1	\$105,000.00	0.35% 0	\$0.00	NA 0
	·		·	
6	\$559,472.28	1.86% 0	\$0.00	NA 0
1	\$03.707.20	0.31%.0	\$0.00	NA 0
1	Ψ93,191.29			NAU
1	\$94,601.99	0.32% 0	\$0.00	NA 0
1	\$100,000.00	0.33% 0	\$0.00	NA 0
	,			
1	\$85,600.00	$0.29\% \ 0$	\$0.00	NA 0
1	\$97,000.00	0.32% 0	\$0.00	NA 0
	<b>#00.000.00</b>	0.00	40.00	77.1
<u> </u>	\$90,000.00	0.3% 0	\$0.00	NA 0
4	\$415,500.00	1.38% 0	\$0.00	NA 0
2	\$213.800.00	0.71%0	\$0.00	NA 0
	·			
2		0.65% 0	\$0.00	NA 0
1	\$98,581.02	0.33% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,650.00 1 \$90,000.00 1 \$106,000.00 2 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$99,000.00 1 \$99,000.00 1 \$96,700.00 1 \$98,940.00 1 \$99,581.04 1 \$105,000.00 1 \$93,797.29 1 \$94,601.99 1 \$100,000.00 1 \$97,000.00 1 \$97,000.00 1 \$99,000.00 2 \$213,800.00	1       \$102,650.00       0.34% 0         1       \$90,000.00       0.3% 0         1       \$106,000.00       0.35% 0         2       \$90,000.00       0.31% 0         3       \$90,000.00       0.31% 0         4       \$90,000.00       0.38% 0         5       \$90,000.00       0.38% 0         6       \$199,182.30       0.66% 0         1       \$96,700.00       0.32% 0         1       \$96,700.00       0.32% 0         1       \$98,940.00       0.33% 0         1       \$99,581.04       0.33% 0         1       \$99,581.04       0.33% 0         1       \$93,797.29       0.31% 0         1       \$94,601.99       0.32% 0         1       \$94,601.99       0.32% 0         1       \$97,000.00       0.33% 0         1       \$97,000.00       0.32% 0         1       \$97,000.00       0.32% 0         1       \$90,000.00       0.33% 0         2       \$213,800.00       0.71% 0         2       \$196,000.00       0.65% 0	1       \$102,650.00       0.34% 0       \$0.00         1       \$90,000.00       0.3% 0       \$0.00         1       \$106,000.00       0.35% 0       \$0.00         1       \$90,000.00       0.3% 0       \$0.00         1       \$92,000.00       0.31% 0       \$0.00         1       \$95,500.00       0.28% 0       \$0.00         1       \$90,000.00       0.3% 0       \$0.00         1       \$96,700.00       0.32% 0       \$0.00         1       \$96,700.00       0.32% 0       \$0.00         1       \$98,940.00       0.33% 0       \$0.00         1       \$99,581.04       0.33% 0       \$0.00         1       \$99,581.04       0.33% 0       \$0.00         1       \$93,797.22       0.31% 0       \$0.00         1       \$94,601.99       0.32% 0       \$0.00         1       \$94,601.99       0.32% 0       \$0.00         1       \$97,000.00       0.33% 0       \$0.00         1       \$97,000.00       0.32% 0       \$0.00         1       \$97,000.00       0.32% 0       \$0.00         2       \$213,800.00       0.71% 0       \$0.00         2

<u> </u>	BANK AND TRUST CO., N.A.							Ш
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	, 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,011.11	0.35%	0	\$0.00	NA	0
Total		310	\$30,015,409.17	100%	2	\$178,326.07		0
					$\coprod$			
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0	\$0.00	NA	0
<u> </u>	AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$116,200.00	0.46%	, 0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$121,850.00	0.48%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$815,911.56	3.23%	0	\$0.00	NA	0
<u> </u>	BANK FIRST NATIONAL	1	\$115,000.00	0.46%	_			_
<u> </u>	BANK OF HAWAII	1	\$123,000.00	0.49%	_			
	BANK OF THE CASCADES	1	\$117,206.89				1	_
<u> </u>	BANNER BANK	1	\$115,000.00		-			T
<u> </u>	CALIBER HOME LOANS, INC.	1	\$121,000.00	0.48%	0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	, O	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,300.00	0.47%	, O	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
<u> </u>	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	.0
<u> </u>	CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	0	\$0.00	NA	.(
		1	\$110,000.00	0.44%	0	\$0.00	NA	C

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

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A GEORGIA CHARTERED BANK						
FIRST BANK & TRUST	1	\$112,000.00	0.44% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,297.80	0.48% 0	\$0.00	NA	0
FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$119,486.98	0.47% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45% 0	\$0.00		Щ
FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83% 0	\$0.00	NA	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45% 0	\$0.00	NA	0
FIRSTBANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$234,000.00	0.93% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.48% 0	\$0.00		
FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93% 0	\$0.00		
FULTON BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA	0
GECU	1	\$120,796.61	0.48% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,047.26	0.95% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA	0

HOLVOVE CREDIT LIMON	1	¢1 <b>2</b> 4 000 00	0.400/.0	¢0.00	NIAO
HOLYOKE CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$233,200.00	0.92% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$237,500.00	0.94% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$114,250.00	0.45% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$110,900.00	0.44% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$115,900.00	0.46% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$116,808.56	0.46% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$113,190.00	0.45% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.45% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$121,351.98	0.48% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$120,000.00	0.48% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$119,200.00	0.47% 0	\$0.00	NA 0
MARINE BANK	1	\$123,000.00	0.49% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$121,350.00	0.48% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$115,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$116,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.49% 0	\$0.00	NA 0

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

	SCOTIABANK OF PUERTO RICO					
	SHORE MORTGAGE	1	\$124,126.85	0.49% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00	0.95% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,000.00	0.97% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC.	3	\$346,731.97	1.37% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1		0.44% 0		NA 0
	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35% 0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46% 0		NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44% 0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48% 0	\$0.00	NA 0
<u> </u>	UMB BANK, N.A.	1	\$115,850.00	0.46% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	. ,	2.3% 0		NA 0
<u></u>	UNITED BANK &TRUST	1	\$119,300.00	0.47% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	· ,	0.44% 0		NA 0
<u> </u>	VALLEY NATIONAL BANK	2	\$243,000.00	0.96% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47% 0		NA 0
<u></u>	WEOKIE CREDIT UNION	1	\$119,200.00	0.47% 0	\$0.00	NA 0
<u></u>	WESTCONSIN CREDIT UNION	1	' '	0.46% 0		NA 0
<u> </u>	WINTEX GROUP LLC	2	\$244,350.00	0.97% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$118,000.00	0.42% 0		NA 0
Total		215	\$25,242,643.51	100% 0	\$0.00	0
3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55% 0	\$0.00	NA 0

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ADVANTAGE BANK	1	\$139,000.00	0.55% 0	\$0.00	NA	0
AFFILIATED MORTGAGE	1	\$136,000.00	0.54% 0	\$0.00	NA	ام
COMPANY	1	\$130,000.00	0.54%0	\$0.00	NA	U
ALTRA FEDERAL CREDIT	1	\$143,000.00	0.57% 0	\$0.00	NA	0
UNION		·		·		_
AMARILLO NATIONAL BANK	2	\$254,995.00	1.01% 0	\$0.00	NA	
AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	2	\$279,288.70	1.11% 0	\$0.00	NA	0
CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0
AMERICAN FEDERAL						
SAVINGS BANK	1	\$146,625.00	0.58% 0	\$0.00	NA	0
AMERICAN HERITAGE						
FEDERAL CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA	0
ANCHOR D BANK	1	\$148,500.00	0.59% 0	\$0.00	NA	0
ANDALUSIA COMMUNITY		·				
BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	O
ASSOCIATED BANK	1	\$131,446.98	0.52% 0	\$0.00	NA	Λ
NATIONAL ASSOCIATION	1	\$131,440.96	0.32%0	\$0.00	INA	U
AXIA FINANCIAL, LLC	1	\$135,000.00	0.54% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO	3	\$397,100.00	1.57% 0	\$0.00	NA	0
RICO		·		·		4
BANK OF ALMA	1	\$136,000.00	0.54% 0	\$0.00	NA	_
BAXTER CREDIT UNION	1	\$133,200.00	0.53% 0	\$0.00	NA	
BENEFICIAL BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY	1	\$135,995.96	0.54% 0	\$0.00	NA	0
BANK, N.A.	1	Φ1.47.267.20	0.5000	Φ0.00		4
BORDER STATE BANK	1	\$147,367.29	0.58% 0	\$0.00	NA	U
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	¢121 900 00	0.520/ 0	\$0.00	NIA	0
FUNDING	1	\$131,800.00	0.52% 0	\$0.00	NA	U
CALIBER HOME LOANS, INC.	2	\$291,177.87	1.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL		Ψωλι,1/1.0/	1.15 /0 0	φυ.υυ	IVA	
COMPANY, L.P. DBA SEBONIC	3	\$389,200.00	1.54% 0	\$0.00	NA	0
FINANCIAL		++ =>, <b>=</b> ==.00		40.00	- 1,1	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	2	\$256,400.00	1.02% 0	\$0.00	NA	0
FINANCIAL L.P.						$\perp$
CENTRAL CITY CREDIT	1	\$139,500.00	0.55% 0	\$0.00	NA	0
UNION	1	Ψ157,500.00	0.55700	φυ.υυ	11/7	
CENTURY LENDING	3	\$411,800.00	1.63% 0	\$0.00	NA	0
COMPANY		, 2,223300		+	1	1
CITADEL FEDERAL CREDIT	1	\$137,406.64	0.54% 0	\$0.00	NA	0
UNION  CITIZENS EIDET WHOLES ALE				•		+
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,767.00	1.64% 0	\$0.00	NA	0
INIOK I GAGE CO.						

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CLEVELAND STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	1	\$131,500.00	0.52% 0	\$0.00	NA 0
CMG FINANCIA	1	Ψ151,500.00	0.52 70 0	ψ0.00	11/10
COLONIAL NATIONAL	4	Ф122 000 00	0.52%	<b>#</b> 0.00	37.4
MORTGAGE, A DIVISION OF	1	\$132,000.00	0.52% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A. COMMERCE NATIONAL BANK	1	\$135,250.00	0.54% 0	\$0.00	NA 0
CORNERSTONE HOME	1				
LENDING, INC.	2	\$256,200.00	1.02% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	4	¢1.40.000.00	0.500	ΦΩ ΩΩ	NT A
INC.	1	\$148,000.00	0.59% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$288,000.00	1.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS,		<b></b>		** * -	
INC., A DELAWARE	5	\$677,500.00	2.69% 0	\$0.00	NA 0
CORPORATION  DORAL MORTGAGE LLC	1	\$147,622.59	0.59% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	·			
COMPANY, INC.	1	\$125,000.00	0.5% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1	¢1.45.000.00	0.570	ΦΩ ΩΩ	NT A C
MORTGAGE COMPANY	1	\$145,000.00	0.57% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$273,325.00	1.08% 0	\$0.00	NA 0
FAIRWAY ASSET	1	\$127,950.65	0.51% 0	\$0.00	NA 0
CORPORATION	1	÷==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.22.00	40.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
D/B/A NORTHPOINT	2	\$283,000.00	1.12% 0	\$0.00	NA 0
MORTGAGE					
FARMERS BANK & TRUST,	1	\$140,000,00	0.59% 0	¢ስ ስስ	NIAO
NA, A CORPORATION	1	\$149,000.00	0.39%	\$0.00	NA 0
FARMINGTON BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT	1	\$132,600.00	0.53% 0	\$0.00	NA 0
UNION	1				
FIRST FEDERAL BANK	1	\$139,413.46	0.55% 0	\$0.00	NA 0
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY,	2	\$250,811.00	0.99% 0	\$0.00	NA 0
LLC	2	\$287,150.00	1.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>61.10.0 73.0 7</b>	0.50~	<b>*</b> • • •	
TRENTON	1	\$148,059.00	0.59% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$553,800.00	2.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$127,600.00	0.51% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ127,000.00	0.51 /00	ψ0.00	IVAU
FIRST UNITED BANK AND	1	\$138,000.00	0.55% 0	\$0.00	NA 0
TRUST COMPANY	1	•		·	
FORUM CREDIT UNION GATEWAY MORTGAGE	1	\$135,822.73	0.54% 0	\$0.00	NA 0
GROUP, LLC	2	\$278,400.00	1.1% 0	\$0.00	NA 0
OROUI, LLC					

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GECU	1	\$129,000.00	0.51% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5%	\$0.00	NA 0
GREER STATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$142,500.00	0.56% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$134,726.82	0.53% 0	1	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,200.00	0.51% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57% 0	·	NA 0
HOME BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$126,000.00	0.5% 0		NA 0
HORIZON BANK, N.A.	1	\$142,700.00	0.57% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$259,600.00	1.03% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51% 0	\$0.00	NA 0
MAGNA BANK	2	\$272,992.29	1.08% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$272,140.00	1.08% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$127,000.00	0.5% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$139,401.96	0.55% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.5% 0		
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA 0
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PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$135,900.00	0.54% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$131,446.98	0.52% 0	\$0.00	NA 0
RABUN COUNTY BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53% 0	\$0.00	NA 0
RENASANT BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88% 0	\$0.00	NA 0
ROYAL BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$142,500.00	0.56% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$260,403.11	1.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00	0.56% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$124,096.32	0.49% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$129,444.24	0.51% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$146,500.00	0.58% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$406,250.00	1.61% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$134,900.00	0.53% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$283,200.00	1.12% 0	\$0.00	NA 0
SUTTON BANK	1	\$130,400.00	0.52% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$131,300.00	0.52% 0	\$0.00	NA 0
	2	\$287,000.00	1.14% 0	\$0.00	NA 0

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	UNION HOME MORTGAGE CORP., A CORPORATION				<u> </u>	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	, ,	1.14%		
<u> </u>	UNITED BANK	1	\$148,000.00	0.59%		
<u> </u>	UNITED BANK &TRUST	1	\$140,000.00	0.55%	0 \$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55%		NA 0
	VALLEY NATIONAL BANK	1	\$126,000.00	0.5%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.57%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$129,000.00	0.51%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$136,000.00	0.54%		†
	WRIGHT-PATT CREDIT UNION, INC.	2		1.09%		
Total		185	\$25,227,043.01	100%	0 \$0.00	0
			<del></del>	!	<u> </u>	1
3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC.	1	,,	0.44%		
<u> </u>	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48%	\$0.00	NA 0
<u> </u>			ı <del></del>		<del>П ,</del>	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,000.00	0.49%	\$0.00	NA 0

CORPORATION			11		
ANCHORBANK, FSB	1	\$161,500.00	0.46% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88% 0	\$0.00	NA 0
BANK MUTUAL	1	\$155,000.00	0.44% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$166,400.00	0.48% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$155,000.00	0.44% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$155,339.78	0.44% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$171,000.00	0.49% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$162,000.00	0.46% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$503,470.00	1.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,000.00	0.94% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$150,270.18	0.43% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$172,300.00	0.49% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$168,996.74	0.48% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$314,735.00	0.9% 0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$311,800.00	0.89% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,400.00	0.5% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$172,990.00	0.49% 0	\$0.00	NA 0

FUNDING, LLC	<u>.                                    </u>	,			
CORNERSTONE HOME LENDING, INC.	2	\$312,352.00	0.89% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$156,507.44	0.45% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.46% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43% 0	\$0.00	NA 0
DFCU FINANCIAL		\$157,500.00	0.45% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$152,390.86	0.44% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$650,100.00	1.86% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$160,800.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$488,300.00	1.4% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$317,600.00	0.91% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	·	1.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$158,500.00	0.45% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$163,248.95	0.47% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$312,000.00	0.89% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,173.00	0.45% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$160,000.00	0.46% 0	\$0.00	NA

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

MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$162,350.00	0.46% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$152,300.00	0.44% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL	1	\$156,000.00		\$0.00	NA 0
SAVINGS BANK	1	¢1.00.000.00	0.4604.0	¢0.00	NIA O
MIDLAND STATES BANK	l	\$160,000.00	0.46% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00		\$0.00	NA 0
MIDWESTONE BANK	1	\$155,000.00	0.44% 0	\$0.00	NA 0
MINERS BANK	1	\$151,920.00	0.43% 0	\$0.00	NA 0
MORTGAGE 1 INC	2	\$315,000.00	0.9% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$168,000.00	0.48% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$152,010.00	0.43% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$172,500.00	0.49% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.43% 0	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$167,296.16	0.48% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$150,000.00		\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$308,694.85	0.43 % 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00		\$0.00	NA 0
PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION	1	\$169,600.00	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44% 0	\$0.00	NA 0

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PROVIDENCE BANK	1	\$158,600.00	0.45% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$171,257.24	0.49% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$333,400.00	0.95% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$300,000.00	0.86% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$324,900.00	0.93% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47% 0	\$0.00	NA 0
SANBORN CORPORATION	1	\$174,900.00	0.5% 0	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0
SECURITY BANK	1	\$155,000.00	0.44% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44%	\$0.00	NA 0
STANFORD FCU	1	\$150,000.00	0.43% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$170,000.00	0.49% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$150,000.00	0.43% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$166,492.39	0.48% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$154,350.62	0.44% 0	\$0.00	NA 0

NA 0	0 \$0.00	0.94% 0	\$330,150.00	2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
NA 0	0 \$0.00	0.94% 0	\$329,283.15	2	UNIVERSITY OF WISCONSIN CREDIT UNION
NA 0	0 \$0.00	0.48% 0	\$168,000.00	1	UTAH COMMUNITY FEDERAL CREDIT UNION
NA 0	0 \$0.00	0.48% 0	\$167,500.00	1	WALLICK AND VOLK, INC
NA 0	0 \$0.00	0.43% 0	\$150,000.00	1	WASHINGTON STATE EMPLOYEES CREDIT UNION
NA 0	0 \$0.00	0.92% 0	\$316,250.00	2	WEI MORTGAGE CORPORATION
0	0 \$0.00	100% 0	\$34,974,549.31	219	Total
NA 0	0 \$0.00	0.18% 0	\$53,150.00	1	3138WASE8 1ST MIDAMERICA CREDIT UNION
	·		\$336,800.00	5	ACADEMY MORTGAGE CORPORATION
		<del>                                     </del>	\$64,000.00	1	ADVANTAGE BANK
1	<del>-</del>	1	\$53,769.14	1	AEA FEDERAL CREDIT UNION
	1 1		\$113,950.00	2	ALLIANCE BANK
NA 0	0 \$0.00	0.33% 0	\$97,876.52	2	ALPINE BANK & TRUST CO.
	·		\$73,000.00	1	ALTRA FEDERAL CREDIT UNION
NA 0	0 \$0.00	0.49% 0	\$148,060.00	2	AMARILLO NATIONAL BANK
	0 \$0.00	0.25% 0	\$73,750.00	1	AMEGY MORTGAGE COMPANY, LLC
NA 0	0 \$0.00	0.24% 0	\$72,000.00	1	AMERICA FIRST FEDERAL CREDIT UNION
NA 0	0 \$0.00	0.22% 0	\$67,000.00	1	AMERICAN BANK
NA 0	0 \$0.00	0.24% 0	\$73,000.00	1	AMERICAN BANK, N.A.
			\$59,481.10	1	AMERICAN EAGLE FEDERAL CREDIT UNION
NA 0	0 \$0.00	0.5% 0	\$148,900.00	2	AMERICAN FEDERAL SAVINGS BANK
NA 0	0 \$0.00	0.24% 0	\$71,694.83	1	AMERICAN NATIONAL BANK AND TRUST CO
NA 0	0 \$0.00	0.25% 0	\$75,000.00	1	AMERICAN PACIFIC MORTGAGE CORPORATION
NA 0	0 \$0.00	0.15% 0	\$45,000.00	1	AMERICAN SOUTHWEST MORTGAGE CORP.
NA 0	\$0.00	0.19% 0	\$58,000.00	1	AMERIFIRST FINANCIAL CORPORATION
NA 0	\$0.00	0.28% 0	\$82,569.07	1	AMERISERV FINANCIAL BANK
	· .		\$292,550.00	5	ARIZONA STATE CREDIT UNION
NA 0	\$0.00	0.36% 0	\$108,500.00	2	
_ 	\$0.00	0.36% 0	\$108,500.00	2	UNION

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$673,305.32	2.25% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,050.00	0.43% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$76,400.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	2	\$114,958.18	0.38% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$47,000.00	0.16% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$50,000.00	0.17% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$83,000.00	0.28% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$45,550.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$68,000.00	0.23% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$286,610.00	0.96% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0
BETTER BANKS	1	\$75,000.00	0.25% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$30,000.00	0.1% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$81,000.00	0.27% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$34,851.87	0.12% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$38,995.94	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK , A CORPORATION	1	\$30,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$109,229.15	0.36% 0	\$0.00	NA 0
CENTRAL BANK	2	\$98,230.72	0.33% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$45,000.00	0.15% 0	\$0.00	NA 0
CENTREBANK	1	\$41,250.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	2	\$123,000.00	0.41% 0	\$0.00	NA 0
	3	\$221,000.00	0.74% 0	\$0.00	NA 0

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CENTURY LENDING COMPANY	1				
CHEMICAL BANK	4	\$238,225.00	0.79% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK	1	\$73,600.00	0.25% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$139,150.00	0.46% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.52% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$81,000.00	0.27% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$74,184.70	0.25% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$215,250.00	0.72% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$71,250.00	0.24% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,550.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$69,500.00	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$79,000.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,746.17		\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$78,217.56	0.26% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$40,000.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27% 0	\$0.00	NA 0

DATCU CREDIT UNION	1	\$82,703.49	0.28% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	2	\$153,600.00	0.51% 0	\$0.00	NA	0
CREDIT UNION		\$133,000.00	0.31%0	\$0.00	NA	U
DFCU FINANCIAL	4	\$235,250.00	0.78% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$51,277.61	0.17% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03% 0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$78,400.00	0.26% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16% 0	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$73,000.00	0.24% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$76,500.00	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$47,500.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$67,414.76	0.22% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28% 0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27% 0	\$0.00	NA	0
FIDELITY BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0

1	\$66,250.00	0.22% 0	\$0.00	NA	.0
1	\$60,000.00	0.2% 0	\$0.00	NA	0
1	\$78,000.00				
2	\$90,400.00	0.3% 0	\$0.00	NA	0
2	\$141,300.53	0.47% 0	\$0.00	NA	0
3	\$217,369.87	0.73% 0	\$0.00	NA	0
1	\$47,000.00	0.16% 0	\$0.00	NA	0
1	\$80,000.00	0.27% 0	\$0.00	NA	0
1	\$65,000.00	0.22% 0	\$0.00	NA	0
1	\$58,550.00	0.2% 0	\$0.00	NA	0
1	\$80,000.00	0.27% 0	\$0.00	NA	0
1	\$80,000.00	0.27% 0	\$0.00	NA	0
3	\$198,720.67	0.66% 0	\$0.00	NA	0
1	\$73,000.00	0.24% 0	\$0.00	NA	0
1	\$57,000.00	0.19% 0	\$0.00	NA	0
1	\$29,500.00	0.1% 0	\$0.00	NA	0
1	\$65,000.00	0.22% 0	\$0.00	NA	0
1	\$48,000.00			NA	_
2	\$139,300.00	0.46% 0	\$0.00	NA	0
1	\$68,000.00	0.23% 0	\$0.00	NA	0
1	\$83,662.00	0.28% 0	\$0.00	NA	.0
1	\$54,000.00	0.18% 0	\$0.00	NA	0
1	\$48,800.00	0.16% 0	\$0.00	NA	0
1	\$50,000.00	0.17% 0	\$0.00	NA	0
1	\$68,000.00	0.23% 0	\$0.00	NA	0
10	\$584,500.00	1.95% 0	\$0.00	NA	0
2	\$67,988.68	0.23% 0	\$0.00	NA	0
1	\$30,000.00	0.1% 0	\$0.00	NA	0
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$78,000.00 2 \$90,400.00 2 \$141,300.53 3 \$217,369.87 1 \$47,000.00 1 \$80,000.00 1 \$65,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$73,000.00 1 \$73,000.00 1 \$57,000.00 1 \$29,500.00 1 \$48,000.00 2 \$139,300.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$54,000.00 1 \$54,000.00 1 \$50,000.00 1 \$50,000.00 1 \$68,000.00 1 \$68,000.00 1 \$584,500.00 2 \$67,988.68	1 \$60,000.00 0.2% 0 1 \$78,000.00 0.26% 0 2 \$90,400.00 0.3% 0 2 \$141,300.53 0.47% 0 3 \$217,369.87 0.73% 0 1 \$47,000.00 0.16% 0 1 \$80,000.00 0.27% 0 1 \$65,000.00 0.27% 0 1 \$73,000.00 0.27% 0 1 \$73,000.00 0.24% 0 1 \$57,000.00 0.19% 0 1 \$29,500.00 0.19% 0 1 \$48,000.00 0.26% 0 1 \$48,000.00 0.26% 0 1 \$53,000.00 0.24% 0 1 \$57,000.00 0.19% 0 1 \$57,000.00 0.19% 0 1 \$57,000.00 0.19% 0 1 \$57,000.00 0.19% 0 1 \$57,000.00 0.19% 0 1 \$57,000.00 0.19% 0 1 \$57,000.00 0.19% 0 1 \$57,000.00 0.19% 0 1 \$57,000.00 0.16% 0 1 \$57,000.00 0.16% 0 1 \$57,000.00 0.16% 0 1 \$58,000.00 0.23% 0 1 \$58,000.00 0.23% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0 1 \$58,000.00 0.16% 0	1         \$60,000.00         0.2% 0         \$0.00           1         \$78,000.00         0.26% 0         \$0.00           2         \$90,400.00         0.3% 0         \$0.00           2         \$141,300.53         0.47% 0         \$0.00           3         \$217,369.87         0.73% 0         \$0.00           1         \$47,000.00         0.16% 0         \$0.00           1         \$80,000.00         0.27% 0         \$0.00           1         \$58,550.00         0.2% 0         \$0.00           1         \$80,000.00         0.27% 0         \$0.00           1         \$80,000.00         0.27% 0         \$0.00           1         \$80,000.00         0.27% 0         \$0.00           1         \$80,000.00         0.27% 0         \$0.00           1         \$80,000.00         0.27% 0         \$0.00           1         \$73,000.00         0.24% 0         \$0.00           1         \$73,000.00         0.19% 0         \$0.00           1         \$29,500.00         0.19% 0         \$0.00           1         \$48,000.00         0.16% 0         \$0.00           1         \$48,000.00         0.16% 0         \$0.00	1 \$60,000.00 0.2% 0 \$0.00 NA  1 \$78,000.00 0.26% 0 \$0.00 NA  2 \$99,400.00 0.3% 0 \$0.00 NA  2 \$141,300.53 0.47% 0 \$0.00 NA  3 \$217,369.87 0.73% 0 \$0.00 NA  1 \$47,000.00 0.16% 0 \$0.00 NA  1 \$80,000.00 0.27% 0 \$0.00 NA  1 \$58,550.00 0.2% 0 \$0.00 NA  1 \$80,000.00 0.27% 0 \$0.00 NA  1 \$80,000.00 0.24% 0 \$0.00 NA  1 \$57,000.00 0.24% 0 \$0.00 NA  1 \$57,000.00 0.19% 0 \$0.00 NA  1 \$59,000.00 0.16% 0 \$0.00 NA  1 \$48,000.00 0.22% 0 \$0.00 NA  1 \$48,000.00 0.28% 0 \$0.00 NA  1 \$83,662.00 0.28% 0 \$0.00 NA  1 \$54,000.00 0.18% 0 \$0.00 NA  1 \$54,000.00 0.18% 0 \$0.00 NA  1 \$584,000.00 0.16% 0 \$0.00 NA  1 \$584,000.00 0.16% 0 \$0.00 NA  1 \$50,000.00 0.17% 0 \$0.00 NA  1 \$50,000.00 0.17% 0 \$0.00 NA  1 \$584,500.00 0.23% 0 \$0.00 NA  1 \$584,500.00 1.95% 0 \$0.00 NA

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FIRST SECURITY BANK	1	\$33,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$73,000.00	0.24% 0	\$0.00	NA 0
SHANNON-POLO	2	\$75,000.00	U.24% U	\$0.00	INAU
FIRST STATE BANK	1	\$32,000.00	0.11% 0	\$0.00	NA 0
SOUTHWEST	1	\$32,000.00	0.11760	φ0.00	IVAU
FIRST STATE BANK WEBSTER					
CITY IOWA, ORGANIZED AND	1	\$70,000.00	0.23% 0	\$0.00	NA 0
EXISTING UNDER THE LAWS		4.0,00000		7 0 1 0 0	
OF THE STATE OF IOWA					
FIRST TECHNOLOGY	2	\$138,500.00	0.46% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Φ.ζ.4.000.00	0.210/.0	¢0.00	NIAO
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$78,000.00	0.26% 0	\$0.00	NA 0
TRUST COMPANY		+			+
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$371,800.00	1.24% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$30,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$205,608.17	0.69% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	1	\$00,000.00	0.2%0	\$0.00	NAU
UNION CREDIT	1	\$74,400.00	0.25% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$60,000.00	0.2% 0	\$0.00	NA 0
GALENA STATE BANK AND	-				
TRUST COMPANY	1	\$76,000.00	0.25% 0	\$0.00	NA 0
GECU	1	\$65,600.00	0.22% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT	1	¢01.101.00	0.270/.0	¢0.00	NAO
UNION	1	\$81,101.80	0.27% 0	\$0.00	NA 0
GMFS LLC	2	\$135,550.00	0.45% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$69,886.33	0.23% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$60,000.00	$0.2\% \ 0$	\$0.00	NA 0
GREER STATE BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT	1	\$82,000.00	0.27% 0	\$0.00	NA 0
UNION	1	\$62,000.00		φυ.υυ	
GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$55,000.00	0.18% 0	\$0.00	NA 0
COMPANY, INC.	1	Ψ22,000.00	0.10700	Ψ0.00	11/10
GUILD MORTGAGE	3	\$211,075.05	0.7% 0	\$0.00	NA 0
COMPANY	,	Ψ211,073.03	3.7 70 0	Ψ0.00	11110
GULF WINDS FEDERAL	1	\$39,812.50	0.13% 0	\$0.00	NA 0
CREDIT UNION	_			·	
HARBOR CREDIT UNION	1	\$67,491.69	0.23% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$86,680.00	0.29% 0	\$0.00	NA 0
HICKORY POINT BANK &	1	\$67,122.48	0.22% 0	\$0.00	NA 0
TRUST		·		·	
HOLCOMB STATE BANK	1	\$45,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0

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

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

PENNSYLVANIA EQUIT RESOURCES, INC.	Y				
PENTAGON FEDERAL O	C. U. 3	\$166,599.93	0.56% 0	\$0.00	NA 0
PEOPLE'S BANK AND T	RUST 2	\$84,550.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, A STA' BANK	ГЕ 3	\$175,000.00	0.58% 0	\$0.00	NA 0
PETEFISH, SKILES & CO BANK	). <sub>1</sub>	\$70,000.00	0.23% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$83,000.00	0.28% 0	\$0.00	NA 0
PHILADELPHIA FEDER. CREDIT UNION	AL 1	\$50,400.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORA' A CALIFORNIA CORPORATION	ΓΙΟΝ,	\$80,000.00	0.27% 0	\$0.00	NA 0
PIONEER BANK	1	\$65,200.00	0.22% 0	\$0.00	NA 0
PLAINS COMMERCE BA	NK 1	\$75,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGA INC	.GE, 3	\$208,300.00	0.69% 0	\$0.00	NA 0
PLAZA HOME MORTGA INC.	.GE, 2	\$141,560.00	0.47% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	& 1	\$55,000.00	0.18% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11% 0	\$0.00	NA 0
PRIMESOUTH BANK DE PRIMESOUTH MORTGA		\$75,280.05	0.25% 0	\$0.00	NA 0
PROFED FEDERAL CRE UNION	DIT 1	\$57,000.00	0.19% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$66,400.00	0.22% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$53,000.00	0.18% 0	\$0.00	NA 0
REAL ESTATE MORTGA NETWORK, INC.	AGE 1	\$59,500.00	0.2% 0	\$0.00	NA 0
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	AGE 1	\$67,000.00	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL C UNION	REDIT 2	\$120,969.31	0.4% 0	\$0.00	NA 0
REDWOOD CREDIT UN	ION 1	\$50,000.00	0.17% 0	\$0.00	NA 0
REGENCY MORTGAGE	CORP 1	\$66,000.00	0.22% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNIO		\$81,914.71	0.27% 0	\$0.00	NA 0
RENASANT BANK	3	\$219,094.60	0.73% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION		\$43,134.97	0.14% 0	\$0.00	NA 0

RIVERLAND CREDIT UNION	1	\$79,664.84	0.27% 0	\$0.00	NA 0
RIVERTOWN COMMUNITY	1		0.12% 0	\$0.00	NIAO
FEDERAL CREDIT UNION	1	\$34,800.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	2	\$162,700.00	0.54% 0	\$0.00	NA 0
COMPANY		,			
ROYAL CREDIT UNION	2	\$106,250.00	0.35% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	2	\$109,353.70	0.36% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$39,600.00	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$376,422.59	1.26% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$78,800.00	0.26% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$64,981.39	0.22% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$50,800.00	0.17% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$64,350.00	0.21% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$80,000.00	0.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22% 0	\$0.00	NA 0
STATE STREET BANK	2	\$106,000.00	0.35% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$52,025.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$78,700.00	0.26% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26% 0	\$0.00	NA 0
SUMMIT NATIONAL BANK	1	\$49,349.36	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,731.00	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	_1	\$71,439.74	0.24% 0	\$0.00	NA 0
	1	\$43,736.00	0.15% 0	\$0.00	NA 0
	-	-			-

SUPERIOR NATIONAL BANK & TRUST COMPANY					
SUTTON BANK	1	\$65,600.00	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$183,425.21	0.61% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$46,000.00	0.15% 0	\$0.00	NA 0
TEXAS BANK	1	\$71,500.00	0.24% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$50,400.00	0.17% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28% 0	\$0.00	NA 0
THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38% 0	\$0.00	NA 0
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,575.00	0.19% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$63,000.00	0.21% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$61,120.00	0.2% 0	\$0.00	NA 0

	UNITED WHOLESALE	1	\$79,920.00	0.27%	10	\$0.00	NA	7 0
<u> </u>	MORTGAGE		·		₩.	·		+
<u> </u>	UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00	NA	<u>1</u> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	10
	VALLEY BANK AND TRUST CO.	1	\$68,000.00	0.23%		\$0.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	70
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$218,387.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27%	₩.	\$0.00		$\perp$
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%		\$0.00	NA	_
	WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27%		\$0.00		
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$92,007.13	0.31%		\$0.00	NA	0
	WOODFORD STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	<b>1</b> 0
	WR STARKEY MORTGAGE, LLP.	2	\$151,700.00	0.51%	0	\$0.00	NA	7 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,200.23	0.57%	0	\$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	·	0.74%	Ш.	\$0.00		4
	YNB	1	\$53,751.88	0.17%	-	\$0.00	NA	_
Total	<del></del>	491	\$29,973,853.57	100%	0	\$0.00		(
<del></del>	- I DIE				4	*2.00		4
3138WASF5	4TRUST MORTGAGE, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	4
	ACADEMY MORTGAGE CORPORATION	3	\$812,000.00	0.81%	0	\$0.00	NA	7 (

AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$199,136.33	0.2% 0	\$0.00	NA 0
AMEGY MORTGAGE	2				
COMPANY, L.L.C.	2	\$509,000.00	0.51% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL	1	\$274.920.07	0.27% 0	\$0.00	NIA O
CREDIT UNION	1	\$274,820.07	0.27%0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	\$213,890.93	0.21% 0	\$0.00	NA 0
MORTGAGE	1	φ213,090.93	0.21 /0 0	\$0.00	NAU
AMERICAN HERITAGE	1	\$236,000.00	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		<b>\$250,000.00</b>	0.25 70 0	ψο.σσ	11110
AMERICAN LENDING	1	\$176,250.00	0.18% 0	\$0.00	NA 0
NETWORK, INC		, ,			
AMERICAN SOUTHWEST	1	\$347,260.00	0.35% 0	\$0.00	NA 0
MORTGAGE CORP.  ARIZONA STATE CREDIT					
UNION	1	\$175,000.00	0.17% 1	\$164,332.36	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$182,500.00	0.18% 0	\$0.00	NA 0
BENCHMARK MORTGAGE		Ψ102,500.00	0.1070	ψ0.00	11110
ASSOCIATED BANK		\$00 <b>2</b> 4 <b>5</b> 0 <b>5</b> 0	0.00%	40.00	77.4
NATIONAL ASSOCIATION	3	\$883,450.59	0.88% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS	S	¢472.046.10	0.4707.0	¢0.00	NIA O
AND LOAN ASSOCIATION	2	\$472,946.19	0.47% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$200,000.00	0.2% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	1	\$327,750.00	0.33% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$321,130.00		\$0.00	
BANK OF THE JAMES	1	\$217,964.18	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	4	\$1,491,486.24	1.48% 0	\$0.00	NA 0
BANKING CORP.		********	0.004	+0.00	77.10
BANK OF WASHINGTON	1	\$295,000.00	0.29% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$335,000.00	0.33% 0	\$0.00	NA 0
BANNER BANK	1	\$385,000.00	0.38% 0	\$0.00	NA 0
BAYLOR HEALTH CARE	1	\$248,147.31	0.25% 0	\$0.00	NA 0
SYSTEM CREDIT UNION		·		·	
BELL STATE BANK & TRUST		\$417,000.00	0.41% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDI'	$^{\mathrm{T}}$ 3	\$685,000.00	0.68% 0	\$0.00	NA 0
UNION	1	·	0.227		
BLACKHAWK BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$256,000.00	0.25% 0	\$0.00	NA 0
BROADWAY BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.		¢1 046 755 00	1.040	ቀለ ለላ	NT A O
DBA NEW AMERICAN	3	\$1,046,755.00	1.04% 0	\$0.00	NA 0
FUNDING  PROVED SOLUTIONS INC.	1	\$272,000,00	0.270/ 0	ያለ <b>ሰ</b> ላ	NIA O
BROKER SOLUTIONS, INC.,		\$272,000.00	0.27% 0	\$0.00	NA 0
1 1	I	ı l	1 1		

1	\$247,352.00	0.25% 0	\$0.00	NA 0
1	\$275,000.00	0.27% 0	\$0.00	NA 0
2	\$486,985.23	0.48% 0	\$0.00	NA 0
C 6	\$1,796,600.00	1.79% 0	\$0.00	NA 0
4	\$1,261,602,66	1.25% 0	\$0.00	NA 0
2	\$408,265.17	0.41% 0	\$0.00	NA 0
1	\$274,831.92	0.27% 0	\$0.00	NA 0
1	\$285,000.00	0.28% 0	\$0.00	NA 0
1	\$221,580.00	0.22% 0	\$0.00	NA 0
2	\$804,000.00	0.8% 0	\$0.00	NA 0
1	\$205,500.00	0.2% 0	\$0.00	NA 0
1	\$296,038.00	0.29% 0	\$0.00	NA 0
1	\$262,171.26	0.26% 0	\$0.00	NA 0
1	\$277,831.12	0.28% 0	\$0.00	NA 0
1	\$254,927.48	0.25% 0	\$0.00	NA 0
5	\$1,479,000.00	1.47% 0	\$0.00	NA 0
5	\$1,703,600.00	1.69% 0	\$0.00	NA 0
2	\$511,566.15	0.51% 0	\$0.00	NA 0
1	\$219,000.00	0.22% 0	\$0.00	NA 0
1	\$417,000.00	0.41% 0	\$0.00	NA 0
3	\$1,005,000.00	1% 0	\$0.00	NA 0
1	\$237,500.00	0.24% 0	\$0.00	NA 0
1	\$229,900.00	0.23% 0	\$0.00	NA 0
1	\$352,501.82	0.35% 0	\$0.00	NA 0
4	\$811,000.00	0.81% 0	\$0.00	NA 0
2	\$355,000.00	0.35% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,352.00  1 \$275,000.00  2 \$486,985.23  C 6 \$1,796,600.00  4 \$1,261,602.66  2 \$408,265.17  1 \$274,831.92  1 \$285,000.00  1 \$221,580.00  2 \$804,000.00  1 \$296,038.00  1 \$296,038.00  1 \$277,831.12  1 \$277,831.12  1 \$277,831.12  1 \$254,927.48  5 \$1,479,000.00  5 \$1,703,600.00  2 \$511,566.15  1 \$219,000.00  1 \$417,000.00  1 \$237,500.00  1 \$229,900.00  1 \$352,501.82  4 \$811,000.00	1 \$247,352.00 0.25% 0 1 \$275,000.00 0.27% 0 2 \$486,985.23 0.48% 0 C 6 \$1,796,600.00 1.79% 0 4 \$1,261,602.66 1.25% 0 2 \$408,265.17 0.41% 0 1 \$274,831.92 0.27% 0 1 \$2285,000.00 0.28% 0 1 \$221,580.00 0.22% 0 2 \$804,000.00 0.8% 0 1 \$296,038.00 0.29% 0 1 \$262,171.26 0.26% 0 1 \$277,831.12 0.28% 0 1 \$277,831.12 0.28% 0 1 \$254,927.48 0.25% 0 5 \$1,479,000.00 1.47% 0 5 \$1,703,600.00 1.69% 0 2 \$511,566.15 0.51% 0 1 \$219,000.00 0.22% 0 1 \$219,000.00 0.22% 0 1 \$417,000.00 0.41% 0 3 \$1,005,000.00 1% 0 1 \$229,900.00 0.23% 0 1 \$352,501.82 0.35% 0 4 \$811,000.00 0.81% 0	1       \$247,352.00       0.25% 0       \$0.00         1       \$275,000.00       0.27% 0       \$0.00         2       \$486,985.23       0.48% 0       \$0.00         4       \$1,796,600.00       1.79% 0       \$0.00         2       \$408,265.17       0.41% 0       \$0.00         1       \$274,831.92       0.27% 0       \$0.00         1       \$224,580.00       0.22% 0       \$0.00         1       \$225,580.00       0.22% 0       \$0.00         2       \$804,000.00       0.8% 0       \$0.00         1       \$226,038.00       0.29% 0       \$0.00         1       \$226,171.26       0.26% 0       \$0.00         1       \$227,831.12       0.28% 0       \$0.00         1       \$227,831.12       0.28% 0       \$0.00         2       \$1,479,000.00       1.47% 0       \$0.00         5       \$1,703,600.00       1.69% 0       \$0.00         2       \$511,566.15       0.51% 0       \$0.00         1       \$219,000.00       0.22% 0       \$0.00         2       \$511,566.15       0.51% 0       \$0.00         1       \$229,000.00       0.24% 0       \$0.00 </td

DIME BANK	1	\$188,800.00	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$252,700.00	0.25% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$316,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28% 0	\$0.00	NA 0
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FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$1,349,500.00	1.34% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$187,204.35	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$538,000.00	0.53% 0	\$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.34% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,000.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.24% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$376,000.00	0.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$229,000.00	0.23% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53% 0	\$0.00	NA 0
INTERBANK	1	\$298,743.14	0.3% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$314,400.00	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$195,000.00	0.19% 0	\$0.00	NA 0

BANK					
MAGNA BANK	1	\$315,900.00	0.31% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$180,000.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK,	1	¢209.720.25	0.3% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$298,730.35	0.5% 0	\$0.00	NAU
MID AMERICA MORTGAGE	1	\$238,000.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$545,427.98	0.54% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$250,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$372,000.00	0.37% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
NW PLUS CU	1	\$180,000.00	0.18% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$397,000.00	0.39% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$224,162.00	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23% 0	\$0.00	NA 0
PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$186,300.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$268,435.77	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$475,374.33	0.47% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,745,050.00	3.72% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38% 0	\$0.00	NA 0
PIONEER BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0

1	\$270,000.00	0.27% 0	\$0.00	NA	0
8	\$2,076,168.00	2.06% 0	\$0.00	NA	0
2	\$460,800.00	0.46% 0	\$0.00	NA	0
1	\$363,423.80	0.36% 0	\$0.00	NA	0
2	\$446,187.43	0.44% 0	\$0.00	NA	0
1	\$300,000.00	0.3% 0	\$0.00	NA	0
1	\$397,000.00	0.39% 0	\$0.00	NA	0
1	\$240,000.00	0.24% 0	\$0.00	NA	0
1	\$220,000.00	0.22% 0	\$0.00	NA	0
1	\$287,000.00	0.29% 0	\$0.00	NA	0
1	\$299,250.00	0.3% 0	\$0.00	NA	0
1	\$195,000.00	0.19% 0	\$0.00	NA	0
1	\$181,600.00	0.18% 0	\$0.00	NA	0
3	\$995,500.00	0.99% 0	\$0.00	NA	0
1	\$285,000.00	0.28% 0	\$0.00	NA	0
2	\$629,297.00	0.63% 0	\$0.00	NA	0
1	\$225,000.00	0.22% 0	\$0.00	NA	0
1	\$178,000.00	0.18% 0	\$0.00	NA	0
1	\$390,000.00	0.39% 0	\$0.00	NA	0
13	\$3,585,800.00	3.56% 0	\$0.00	NA	0
1	\$174,244.29	0.17% 0	\$0.00	NA	0
1	\$180,000.00	0.18% 0	\$0.00	NA	0
1	\$302,000.00	0.3% 0	\$0.00	NA	0
3	\$617,957.72	0.61% 0	\$0.00	NA	0
1	\$280,000.00	0.28% 0	\$0.00	NA	0
1	\$288,000.00	0.29% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8       \$2,076,168.00         2       \$460,800.00         1       \$363,423.80         2       \$446,187.43         1       \$300,000.00         1       \$397,000.00         1       \$240,000.00         1       \$220,000.00         1       \$299,250.00         1       \$195,000.00         1       \$181,600.00         2       \$629,297.00         1       \$178,000.00         1       \$390,000.00         1       \$174,244.29         1       \$180,000.00         3       \$617,957.72         1       \$280,000.00	8       \$2,076,168.00       2.06% 0         2       \$460,800.00       0.46% 0         1       \$363,423.80       0.36% 0         2       \$446,187.43       0.44% 0         1       \$300,000.00       0.3% 0         1       \$397,000.00       0.39% 0         1       \$240,000.00       0.24% 0         1       \$220,000.00       0.22% 0         1       \$229,250.00       0.3% 0         1       \$195,000.00       0.19% 0         1       \$181,600.00       0.18% 0         2       \$629,297.00       0.63% 0         1       \$225,000.00       0.22% 0         1       \$225,000.00       0.28% 0         2       \$629,297.00       0.63% 0         1       \$178,000.00       0.18% 0         1       \$390,000.00       0.39% 0         1       \$130,000.00       0.18% 0         1       \$180,000.00       0.18% 0         1       \$180,000.00       0.3% 0         1       \$180,000.00       0.28% 0	8       \$2,076,168.00       2.06% 0       \$0.00         2       \$460,800.00       0.46% 0       \$0.00         1       \$363,423.80       0.36% 0       \$0.00         2       \$446,187.43       0.44% 0       \$0.00         1       \$397,000.00       0.39% 0       \$0.00         1       \$397,000.00       0.24% 0       \$0.00         1       \$2240,000.00       0.24% 0       \$0.00         1       \$229,000.00       0.22% 0       \$0.00         1       \$2287,000.00       0.29% 0       \$0.00         1       \$299,250.00       0.3% 0       \$0.00         1       \$195,000.00       0.19% 0       \$0.00         1       \$181,600.00       0.18% 0       \$0.00         3       \$995,500.00       0.28% 0       \$0.00         1       \$225,000.00       0.28% 0       \$0.00         1       \$225,000.00       0.22% 0       \$0.00         1       \$178,000.00       0.18% 0       \$0.00         1       \$390,000.00       0.18% 0       \$0.00         1       \$174,244.29       0.17% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00 <td>8       \$2,076,168.00       2.06% 0       \$0.00       NA         2       \$460,800.00       0.46% 0       \$0.00       NA         1       \$363,423.80       0.36% 0       \$0.00       NA         2       \$446,187.43       0.44% 0       \$0.00       NA         1       \$390,000.00       0.3% 0       \$0.00       NA         1       \$397,000.00       0.39% 0       \$0.00       NA         1       \$240,000.00       0.24% 0       \$0.00       NA         1       \$220,000.00       0.22% 0       \$0.00       NA         1       \$227,000.00       0.29% 0       \$0.00       NA         1       \$227,000.00       0.29% 0       \$0.00       NA         1       \$227,000.00       0.29% 0       \$0.00       NA         1       \$195,000.00       0.19% 0       \$0.00       NA         3       \$995,500.00       0.18% 0       \$0.00       NA         1       \$2285,000.00       0.28% 0       \$0.00       NA         1       \$225,000.00       0.28% 0       \$0.00       NA         1       \$178,000.00       0.18% 0       \$0.00       NA         1</td>	8       \$2,076,168.00       2.06% 0       \$0.00       NA         2       \$460,800.00       0.46% 0       \$0.00       NA         1       \$363,423.80       0.36% 0       \$0.00       NA         2       \$446,187.43       0.44% 0       \$0.00       NA         1       \$390,000.00       0.3% 0       \$0.00       NA         1       \$397,000.00       0.39% 0       \$0.00       NA         1       \$240,000.00       0.24% 0       \$0.00       NA         1       \$220,000.00       0.22% 0       \$0.00       NA         1       \$227,000.00       0.29% 0       \$0.00       NA         1       \$227,000.00       0.29% 0       \$0.00       NA         1       \$227,000.00       0.29% 0       \$0.00       NA         1       \$195,000.00       0.19% 0       \$0.00       NA         3       \$995,500.00       0.18% 0       \$0.00       NA         1       \$2285,000.00       0.28% 0       \$0.00       NA         1       \$225,000.00       0.28% 0       \$0.00       NA         1       \$178,000.00       0.18% 0       \$0.00       NA         1

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

5 5							
	UNITED BANK &TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$528,134.00	0.52% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47% 0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$721,653.78	0.72% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$311,920.00	0.31% 0	\$0.00	NA	0
	YADKIN BANK	1	\$218,500.00	0.22% 0	\$0.00	NA	0
	Unavailable	1	\$196,000.00	0.24% 0	\$0.00	NA	++
tal		368	\$100,648,167.89	100% 1	\$164,332.36		0
38WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2% 0	\$0.00	NA	0

1	\$380,000.00	0.38% 0	\$0.00	NA 0
1	\$249,180.16	0.25% 0	\$0.00	NA 0
1	\$216,000.00	0.22% 0	\$0.00	NA 0
1	\$399,000.00	0.4% 0	\$0.00	NA 0
1	\$240,000.00	0.24% 0	\$0.00	NA 0
1	\$337,000.00	0.34% 0	\$0.00	NA 0
1	\$356,000.00	0.36% 0	\$0.00	NA 0
2	\$485,500.00	0.49% 0	\$0.00	NA 0
1	\$236,494.86	0.24% 0	\$0.00	NA 0
1	\$268,500.00	0.27% 0	\$0.00	NA 0
2	\$635,252.96	0.64% 0	\$0.00	NA 0
1	\$225,000.00	0.23% 0	\$0.00	NA 0
1	\$192,000.00	0.19% 0	\$0.00	NA 0
1	\$223,000.00	0.22% 0	\$0.00	NA 0
1	\$225,150.00	0.23% 0	\$0.00	NA 0
1	\$206,364.82	0.21% 0	\$0.00	NA 0
2	\$405,741.67	0.41% 0	\$0.00	NA 0
1	\$236,000.00	0.24% 0	\$0.00	NA 0
1	\$625,500.00	0.63% 0	\$0.00	NA 0
1	\$385,544.68	0.39% 0	\$0.00	NA 0
1	\$344,200.00	0.34% 0	\$0.00	NA 0
1	\$207,000.00	0.21% 0	\$0.00	NA 0
1	\$186,000.00	0.19% 0	\$0.00	NA 0
1	\$304,200.00	0.3% 0	\$0.00	NA 0
1	\$202,000.00	0.2% 0	\$0.00	NA 0
2	\$579,000.00	0.58% 0	\$0.00	NA 0
1	\$240,900.00	0.24% 0	\$0.00	NA 0
2	\$672,920.00	0.67% 0	\$0.00	NA 0
6	\$1,530,320.00	1.53% 0	\$0.00	NA 0
7	\$1,796,100.00	1.8% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 6	1       \$249,180.16         1       \$216,000.00         1       \$399,000.00         1       \$240,000.00         1       \$337,000.00         1       \$356,000.00         2       \$485,500.00         1       \$236,494.86         1       \$268,500.00         2       \$635,252.96         1       \$225,000.00         1       \$192,000.00         1       \$223,000.00         1       \$223,000.00         1       \$206,364.82         2       \$405,741.67         1       \$236,000.00         1       \$344,200.00         1       \$344,200.00         1       \$304,200.00         1       \$202,000.00         2       \$579,000.00         2       \$672,920.00         6       \$1,530,320.00	1       \$249,180.16       0.25% 0         1       \$216,000.00       0.22% 0         1       \$399,000.00       0.4% 0         1       \$240,000.00       0.24% 0         1       \$337,000.00       0.34% 0         1       \$356,000.00       0.36% 0         2       \$485,500.00       0.49% 0         1       \$236,494.86       0.24% 0         2       \$635,252.96       0.64% 0         1       \$225,000.00       0.23% 0         1       \$192,000.00       0.19% 0         1       \$223,000.00       0.22% 0         1       \$226,364.82       0.21% 0         2       \$405,741.67       0.41% 0         1       \$236,000.00       0.24% 0         1       \$236,000.00       0.24% 0         1       \$236,000.00       0.34% 0         1       \$344,200.00       0.34% 0         1       \$207,000.00       0.21% 0         1       \$304,200.00       0.28% 0         2       \$579,000.00       0.28% 0         1       \$240,900.00       0.24% 0         2       \$672,920.00       0.67% 0          6       \$1,530,320.0	1       \$249,180.16       0.25% 0       \$0.00         1       \$216,000.00       0.22% 0       \$0.00         1       \$399,000.00       0.4% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$337,000.00       0.34% 0       \$0.00         1       \$3356,000.00       0.36% 0       \$0.00         2       \$485,500.00       0.49% 0       \$0.00         1       \$236,494.86       0.24% 0       \$0.00         2       \$635,252.96       0.64% 0       \$0.00         1       \$192,000.00       0.23% 0       \$0.00         1       \$225,000.00       0.23% 0       \$0.00         1       \$223,000.00       0.22% 0       \$0.00         1       \$223,000.00       0.22% 0       \$0.00         1       \$225,150.00       0.23% 0       \$0.00         1       \$236,000.00       0.24% 0       \$0.00         1       \$236,000.00       0.24% 0       \$0.00         1       \$236,000.00       0.24% 0       \$0.00         1       \$236,000.00       0.24% 0       \$0.00         1       \$344,200.00       0.34% 0       \$0.00

·					
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$230,850.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING		·			
COMPANY	2	\$485,632.23	0.49% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CITIZENS BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$192,000.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$234,423.63	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$189,000.00	0.19% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$199,153.56	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,964,800.00	1.97% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$620,750.00	0.62% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,821.76	0.61% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$231,741.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,800.00	0.33% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	1	\$268,500.00	0.27% 0	\$0.00	NA 0
INC., A CORPORATION	1	,			
DFCU FINANCIAL	1	\$220,212.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$967,394.77	0.97% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$400,000.00	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS,	10	\$2,659,300.00	2.66% 0	\$0.00	NA 0

	INC., A DELAWARE CORPORATION						
	EAST RIVER BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39% 0	\$0.00	NA	1 1
	ENVOY MORTGAGE, LTD.	2	\$689,000.00	0.69% 0	\$0.00	NA	
	EVERETT FINANCIAL INC,	1	·				
	DBA SUPREME LENDING	1	\$180,000.00	0.18% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$225,000.00	0.23% 0	\$0.00	NA	n
	MORTGAGE COMPANY	1	\$223,000.00	0.23700	φυ.υυ	INA	Ц
	FAIRWAY INDEPENDENT	3	\$676,700.00	0.68% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	$\longrightarrow$	ΨΟ/Ο,/				Ĥ
	FARMERS BANK & CAPITAL	1	\$240,000.00	0.24% 0	\$0.00	NA	0
	TRUST COMPANY	$\overline{}$	<del>'</del>	- +	<del></del>		H
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.36% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19% 0	\$0.00	NA	
	FIDELITY BANK	1	\$194,000.00	0.19% 0	\$0.00	NA NA	$\mathbf{T}$
	FIDELITY BANK D/B/A	1	Φ312,000.00	0.31700	φυ.υυ	11/1	H
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,					4	
	A GEORGIA CHARTERED	2	\$613,000.00	0.61% 0	\$0.00	NA	0
	BANK						1
	FIRST BANK D/B/A FIRST	1	\$305,000.00	0.31% 0	\$0.00	NA	0
	BANK MORTGAGE	1	\$303,000.00	0.51700	φυ.υυ	11/7	Ц
	FIRST CALIFORNIA	2	\$451,470.00	0.45% 0	\$0.00	NA	0
	MORTGAGE COMPANY	<del></del>	ΨΤΟ1,170.00	0.73 /00	ΨΟ.ΟΟ	1 11.2	Ц
	FIRST CHOICE LOAN	1	\$233,920.00	0.23% 0	\$0.00	NA	0
	SERVICES, INC.		<del></del>		<del></del>		H
	FIRST CITIZENS BANK AND	3	\$854,154.29	0.86% 0	\$0.00	NA	0
	TRUST COMPANY, INC. FIRST COMMUNITY	$\overline{}$	<del>+</del>		<del></del>	$\longrightarrow$	H
	MORTGAGE, INC.	1	\$337,050.00	0.34% 0	\$0.00	NA	0
	FIRST CONTINENTAL	$\overline{}$					П
	MORTGAGE, LTD. (TEXAS)	1	\$196,245.00	0.2% 0	\$0.00	NA	0
	(L.P.)	ı	· · ·				
	FIRST EQUITY MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	BANKERS, INC.	1	\$417,000.00		\$0.00	11/1	Ц
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC.	1	\$226,241.00	0.23% 0	\$0.00	NA	0
	OF LAKEWOOD, ISAOA	<del>-</del>	Ψ220,2	0.23 /	Ψυ.υ	- 1-	Й
	FIRST NATIONAL BANK	1	\$306,185.40	0.31% 0	\$0.00	NA	0
<u> </u>	ALASKA		+		<del></del>		Н
	FIRST NATIONAL BANK BERLIN	1	\$197,000.00	0.2% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	$\overline{}$	<del></del>	<del>-     -</del>	<del></del>		Н
	TRENTON	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$708,000.00	0.71% 0	\$0.00	NA	0
	FIRST OKLAHOMA	<del></del>	·				
	MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0

FIRST PLACE BANK	4	\$1,119,496.77	1.12% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT	1	\$186,250.00	0.19% 0	\$0.00	NA 0
UNION	1	Ψ100,230.00	0.17/00	ψ0.00	NAU
FIRST TECHNOLOGY	2	\$543,000.00	0.54% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, = -, = = , = = = =		+ 3.30	
FIRST UNITED BANK AND	1	\$285,500.00	0.29% 0	\$0.00	NA 0
TRUST COMPANY FIRST-CITIZENS BANK &					
TRUST COMPANY	3	\$861,000.00	0.86% 0	\$0.00	NA 0
FIRSTBANK	2	\$700,000.00	0.7% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$1,353,150.00	1.35% 0	\$0.00	NA 0
FORT WORTH COMMUNITY					
CREDIT UNION	1	\$209,814.83	0.21% 0	\$0.00	NA 0
FREMONT BANK	1	\$317,414.59	0.32% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$248,750.00	0.25% 0	\$0.00	NA 0
GERMANTOWN TRUST &	1	\$215,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK	1	\$215,000.00		\$0.00	NAU
GREAT WESTERN BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA	2	\$390,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE SERVICES		·			
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$203,500.00	0.2% 0	\$0.00	NA 0
COMPANY, INC. HOMESTEAD FUNDING CORP.	1	\$288,731.21	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$379,000.00	0.29% 0	\$168,088.54	NA 0
IBERIABANK MORTGAGE					NAU
COMPANY	2	\$583,527.00	0.58% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT			0.454	40.00	
UNION	2	\$422,000.00	0.42% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0
INTERBANK	2	\$596,238.21	0.6% 0	\$0.00	NA 0
INVESTORS HOME	1	\$253,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE	1	φ255,000.00	0.23%0	φ <b>υ.</b> υυ	INAU
JAMES B. NUTTER &	1	\$273,450.00	0.27% 0	\$0.00	NA 0
COMPANY					
JERSEY MORTGAGE	1	\$240,000.00	0.24% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES,	1	\$364,000.00	0.36% 0	\$0.00	NA 0
INC.					
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT			++		
UNION CREDIT	1	\$176,000.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL			-		
SERVICES, A CALIFORNIA	1	\$264,000.00	0.26% 0	\$0.00	NA 0
CORPORATION					
LEADER BANK N.A.	2	\$770,600.00	0.77% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46% 0	\$0.00	NA 0

LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$216,000.00	0.22% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$190,950.00	0.19% 0	\$0.00	NA 0
MAGNOLIA BANK,	1	\$190,930.00		\$0.00	IVA
INCORPORATED	2	\$528,100.00	0.53% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$996,200.00	1% 0	\$0.00	NA 0
MERIDIAS CAPITAL, INC.	1	\$230,400.00	0.23% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$239,000.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$182,000.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$188,000.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$245,158.04	0.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$496,500.00	0.5% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$219,000.00	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$239,200.00	0.24% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$336,000.00	0.34% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$305,000.00	0.31% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	1	\$278,802.97	0.28% 0	\$0.00	NA 0
	1	\$417,000.00	0.42% 0	\$0.00	N.

OPPORTUNITIES CREDIT UNION					
ORIENTAL BANK	1	\$180,724.07	0.18% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$936,500.00	0.94% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0
PIONEER BANK	1	\$230,700.00	0.23% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$286,200.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$390,400.00	0.39% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2% 0	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$198,166.29	0.2% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$330,500.00	0.33% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$192,000.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$534,000.00	0.53% 0	\$0.00	NA 0
RENASANT BANK	1	\$294,500.00	0.29% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$472,900.00	0.47% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$675,217.28	0.68% 0	\$0.00	NA 0
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SABINE STATE BANK & TRUST CO. INC.   1   \$266,000.00   0.27%   0   \$0.00   NA   0   \$0.00	LLC					
SECURITY NATIONAL BANK   1   \$400,000.00   0.4%   0   \$0.00   NA   0   SECURITY STATE BANK & 2   \$413,120.19   0.41%   0   \$0.00   NA   0   SECURITY STATE BANK & 2   \$413,120.19   0.41%   0   \$0.00   NA   0   SECURITY STATE BANK & 2   \$413,120.19   0.41%   0   \$0.00   NA   0   SECURITY STATE BANK & 2   \$413,120.19   0.41%   0   \$0.00   NA   0   SECURITY STATE BANK & 2   \$304,000.00   0.3%   0   \$0.00   NA   0   SECURITY STATE BANK & 3.1%   0   \$0.00   NA   0   SECURITY STATE BANK   1   \$3,094,401.84   3.1%   0   \$0.00   NA   0   SECURENT UNION   1   \$333,000.00   0.2%   0   \$0.00   NA   0   SECURENT UNION   1   \$333,000.00   0.33%   0   \$0.00   NA   0   SECURENT UNION   1   \$333,000.00   0.42%   0   \$0.00   NA   0   SECURENT STANDARD BACIFIC MORTGAGE CORP   1   \$263,000.00   0.26%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE CORP   1   \$263,000.00   0.26%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE, INC.   13   \$4,245,260.63   4.25%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE, INC.   13   \$4,245,260.63   4.25%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$404,000.00   0.4%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$333,302.71   0.34%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$333,302.71   0.34%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$333,492.00   0.33%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$333,492.00   0.33%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$333,492.00   0.33%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$334,400.00   0.18%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$335,000.00   0.4%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$344,000.00   0.18%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$335,000.00   0.4%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE   1   \$344,000.00   0.4%   0   \$0.00   NA   0   SECURITY STANDARD PACIFIC MORTGAGE		1	\$266,000.00	0.27% 0	\$0.00	NA 0
Security State Bank & 1	SANTANDER BANK, N.A.	1	\$231,200.00	0.23% 0	\$0.00	NA 0
TRUST  SFMC LP - DBA SERVICE FIRST MORTGAGE  SHORE MORTGAGE  STANDAR'S CREDIT UNION OF  FALL RIVER MASS  ST.MARY'S BANK  ST.MARY'S BANK  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STANDARD MORTGAGE CORP  STANDARD PACIFIC  MORTGAGE, INC.  STERLING SAVINGS BANK, A  WASHINGTON  CORPORATION, DBA  STERLING SAVINGS BANK, A  WASHINGTON  CORPORATION, DBA  STERLING BANK  SUMMIT BANK AND TRUST  SWBC MORTGAGE  CORPORATION  TALMER BANK AND TRUST  SWBC MORTGAGE  CORPORATION  TALMER BANK AND TRUST  SWBC MORTGAGE  CORPORATION  TALMER BANK AND TRUST  SAVINGS BANK  SHALOW ON AND  THE BRYN MAWR TRUST  SHALOWOOD  THE BRYN MAWR TRUST  SHALOWOOD  THE BRYN MAWR TRUST  SHALOWOOD  SHALOWOOD  SHALOWOOD  NAD  THE BANK OF CANTON  SHALOWOOD  STRADOOD  SHALOWOOD  SHALOWOOD  NAD  THE BRYN MAWR TRUST  SHALOWOOD  SHALOWOOD  SHALOWOOD  SHALOWOOD  NAD  THE CAPE COD FIVE CENTS  SAVINGS BANK  SHALOWOOD  SHALOWOOD  SHALOWOOD  THE FIRST NATIONAL BANK  SUMFIELD  THE MORTGAGE HOUSE, INC.  SHALOWOOD  SHALOWOOD  SOLOW  NAD  THE MORTGAGE SOURCE,  INC.  THIRD NATIONAL BANK OF  SEDALIA  THRIVENT FEDERAL CREDIT  UNION  NAD		1	\$400,000.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE		2	\$413,120.19	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   11   \$3,094,401.84   3.1%   0   \$0.00   NA 0		1	\$304,000.00	0.3% 0	\$0.00	NA 0
COMPANY, INC.  SOMERSET TRUST COMPANY 1 \$203,139,00 0.2% 0 \$0.00 NA 0 SPC CREDIT UNION 1 \$333,000.00 0.33% 0 \$0.00 NA 0 SPC CREDIT UNION OF FALL RIVER MASS 1 \$417,000.00 0.42% 0 \$0.00 NA 0 ST ANNES CREDIT UNION OF FALL RIVER MASS 1 \$180,000.00 0.18% 0 \$0.00 NA 0 ST ANDARD PACIFIC 6 \$2,133,100.00 2.14% 0 \$0.00 NA 0 ST ANDARD PACIFIC 6 \$2,133,100.00 2.14% 0 \$0.00 NA 0 ST EARNS LENDING INC. 13 \$4,245,260.63 4.25% 0 \$0.00 NA 0 ST EARNS LENDING INC. 13 \$4,245,260.63 4.25% 0 \$0.00 NA 0 ST EARNS LENDING INC. 13 \$4,245,260.63 4.25% 0 \$0.00 NA 0 ST EARNS LENDING INC. 13 \$344,400.00 0.34% 0 \$0.00 NA 0 ST EARNS LENDING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STEELING BANK SUMMIT BANK AND TRUST 1 \$344,400.00 0.34% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$338,302.71 0.34% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$331,492.00 0.33% 0 \$0.00 NA 0 TEXAS BANK 1 \$184,000.00 0.18% 0 \$0.00 NA 0 THE BANK OF CANTON 1 \$350,000.00 0.35% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$405,000.00 0.41% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$147,000.00 0.42% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS \$417,000.00 0.42% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 0F SUFFIELD 1 \$200,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.36% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.36% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.46% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$403,750.00 0.42% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.36% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	SHORE MORTGAGE	2	\$589,500.00	0.59% 0	\$0.00	NA 0
SPC CREDIT UNION		11	\$3,094,401.84	3.1% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS   1   \$417,000.00   0.42%   0   \$0.00   NA   0	SOMERSET TRUST COMPANY	1	\$203,139.00	0.2% 0	\$0.00	NA 0
FALL RIVER MASS  ST.MARY'S BANK  I \$180,000.00 0.18% 0 \$0.00 NA 0  STANDARD MORTGAGE CORP I \$263,000.00 0.26% 0 \$0.00 NA 0  STANDARD PACIFIC MORTGAGE, INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUMMIT BANK AND TRUST I \$344,400.00 0.34% 0 \$0.00 NA 0  SWBC MORTGAGE CORPORATION I \$338,302.71 0.34% 0 \$0.00 NA 0  TALMER BANK AND TRUST I \$331,492.00 0.33% 0 \$0.00 NA 0  TEXAS BANK I \$184,000.00 0.18% 0 \$0.00 NA 0  THE BRYN MAWR TRUST I \$350,000.00 0.18% 0 \$0.00 NA 0  THE BRYN MAWR TRUST I \$405,000.00 0.41% 0 \$0.00 NA 0  THE CAPE COD FIVE CENTS SAVINGS BANK I \$417,000.00 0.42% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK I \$200,000.00 0.18% 0 \$0.00 NA 0  THE MORTGAGE O \$1.00 NA 0  THE MORTGAGE O \$1.00 NA 0  THE FIRST NATIONAL BANK I \$200,000.00 0.18% 0 \$0.00 NA 0  THE MORTGAGE O \$1.00 NA 0  THE MORTGAGE HOUSE, INC. 2 \$641,500.00 0.64% 0 \$0.00 NA 0  THE MORTGAGE SOURCE, 1 \$3355,500.00 0.36% 0 \$0.00 NA 0  THIRD NATIONAL BANK OF SEDALIA  THRIVENT FEDERAL CREDIT 1 \$223,920.00 0.22% 0 \$0.00 NA 0  THRIVENT FEDERAL CREDIT 1 \$223,920.00 0.22% 0 \$0.00 NA 0	SPC CREDIT UNION	1	\$333,000.00	0.33% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP   1   \$263,000.00   0.26%   0   \$0.00   NA   0		1	\$417,000.00	0.42% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.         6         \$2,133,100.00         2.14% 0         \$0.00         NA 0           STEARNS LENDING INC.         13         \$4,245,260.63         4.25% 0         \$0.00         NA 0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         2         \$404,000.00         0.4% 0         \$0.00         NA 0           SUMMIT BANK AND TRUST         1         \$344,400.00         0.34% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$338,302.71         0.34% 0         \$0.00         NA 0           TALMER BANK AND TRUST         1         \$331,492.00         0.33% 0         \$0.00         NA 0           TEXAS BANK         1         \$184,000.00         0.18% 0         \$0.00         NA 0           THE BANK OF CANTON         1         \$350,000.00         0.35% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$405,000.00         0.41% 0         \$0.00         NA 0           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$417,000.00         0.42% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$200,000.00         0.18% 0         \$0.00         NA 0           THE	ST.MARY'S BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE, INC.   6   \$2,133,100.00   2.14%   0   \$0.00   NA   0	STANDARD MORTGAGE CORP	1	\$263,000.00	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   SUMMIT BANK AND TRUST   \$344,400.00   0.34% 0   \$0.00   NA 0   SWBC MORTGAGE   1 \$3338,302.71   0.34% 0   \$0.00   NA 0   TALMER BANK AND TRUST   1 \$331,492.00   0.33% 0   \$0.00   NA 0   TEXAS BANK   1 \$184,000.00   0.18% 0   \$0.00   NA 0   THE BRYN MAWR TRUST   1 \$350,000.00   0.35% 0   \$0.00   NA 0   THE BRYN MAWR TRUST   1 \$405,000.00   0.41% 0   \$0.00   NA 0   THE CAPE COD FIVE CENTS SAVINGS BANK   1 \$417,000.00   0.42% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1 \$200,000.00   0.2% 0   \$0.00   NA 0   THE MORTGAGE HOUSE, INC.   2 \$641,500.00   0.64% 0   \$0.00   NA 0   THE MORTGAGE SOURCE, INC.   1 \$355,500.00   0.36% 0   \$0.00   NA 0   THE MORTGAGE SOURCE, INC.   1 \$355,500.00   0.36% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$403,750.00   0.4% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0   THIRD NATIONAL BANK OF SEDALIA   1 \$223,920.00   0.22% 0   \$0.00   NA 0		6	\$2,133,100.00	2.14% 0	\$0.00	NA 0
WASHINGTON CORPORATION, DBA STERLING BANK         2         \$404,000.00         0.4% 0         \$0.00         NA 0           SUMMIT BANK AND TRUST         1         \$344,400.00         0.34% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$338,302.71         0.34% 0         \$0.00         NA 0           TALMER BANK AND TRUST TEXAS BANK         1         \$331,492.00         0.33% 0         \$0.00         NA 0           THE BANK OF CANTON         1         \$350,000.00         0.18% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$405,000.00         0.41% 0         \$0.00         NA 0           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$417,000.00         0.42% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$200,000.00         0.2% 0         \$0.00         NA 0           THE MORTGAGE HOUSE, INC.         2         \$641,500.00         0.64% 0         \$0.00         NA 0           THIRD NATIONAL BANK OF SEDALIA         1         \$403,750.00         0.4% 0         \$0.00         NA 0           THRIVENT FEDERAL CREDIT UNION         1         \$223,920.00         0.22% 0         \$0.00         NA 0		13	\$4,245,260.63	4.25% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST         1         \$344,400.00         0.34% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$338,302.71         0.34% 0         \$0.00         NA 0           TALMER BANK AND TRUST         1         \$331,492.00         0.33% 0         \$0.00         NA 0           TEXAS BANK         1         \$184,000.00         0.18% 0         \$0.00         NA 0           THE BANK OF CANTON         1         \$350,000.00         0.35% 0         \$0.00         NA 0           THE BRYN MAWR TRUST         1         \$405,000.00         0.41% 0         \$0.00         NA 0           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$417,000.00         0.42% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$200,000.00         0.18% 0         \$0.00         NA 0           THE MORTGAGE HOUSE, INC.         2         \$641,500.00         0.64% 0         \$0.00         NA 0           THE MORTGAGE SOURCE, INC.         1         \$355,500.00         0.36% 0         \$0.00         NA 0           THIRD NATIONAL BANK OF SEDALIA         1         \$403,750.00         0.4% 0         \$0.00         NA 0           THRIVENT FEDERAL CREDIT UNION         1	WASHINGTON CORPORATION, DBA	2	\$404,000.00	0.4% 0	\$0.00	NA 0
CORPORATION   1   \$338,302.71   0.34%   0   \$0.00   NA 0     TALMER BANK AND TRUST   1   \$331,492.00   0.33%   0   \$0.00   NA 0     TEXAS BANK   1   \$184,000.00   0.18%   0   \$0.00   NA 0     THE BANK OF CANTON   1   \$350,000.00   0.35%   0   \$0.00   NA 0     THE BRYN MAWR TRUST   1   \$405,000.00   0.41%   0   \$0.00   NA 0     THE CAPE COD FIVE CENTS   1   \$417,000.00   0.42%   0   \$0.00   NA 0     THE CITIZENS BANKING CO   1   \$178,000.00   0.18%   0   \$0.00   NA 0     THE FIRST NATIONAL BANK   1   \$200,000.00   0.2%   0   \$0.00   NA 0     THE MORTGAGE HOUSE, INC.   2   \$641,500.00   0.64%   0   \$0.00   NA 0     THE MORTGAGE SOURCE,   1   \$355,500.00   0.36%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.4%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.4%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.4%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00   NA 0     THIRD NATIONAL BANK OF   1   \$403,750.00   0.22%   0   \$0.00		1	\$344,400.00	0.34% 0	\$0.00	NA 0
TEXAS BANK         1         \$184,000.00         0.18% 0         \$0.00         NA 0           THE BANK OF CANTON         1         \$350,000.00         0.35% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$405,000.00         0.41% 0         \$0.00         NA 0           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$417,000.00         0.42% 0         \$0.00         NA 0           THE CITIZENS BANKING CO         1         \$178,000.00         0.18% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$200,000.00         0.2% 0         \$0.00         NA 0           THE MORTGAGE HOUSE, INC.         2         \$641,500.00         0.64% 0         \$0.00         NA 0           THE MORTGAGE SOURCE, INC.         1         \$355,500.00         0.36% 0         \$0.00         NA 0           THIRD NATIONAL BANK OF SEDALIA         1         \$403,750.00         0.4% 0         \$0.00         NA 0           THRIVENT FEDERAL CREDIT UNION         1         \$223,920.00         0.22% 0         \$0.00         NA 0		1	\$338,302.71	0.34% 0	\$0.00	
THE BANK OF CANTON 1 \$350,000.00 0.35% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$405,000.00 0.41% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$417,000.00 0.42% 0 \$0.00 NA 0 THE CITIZENS BANKING CO 1 \$178,000.00 0.18% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$2200,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 2 \$641,500.00 0.64% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$355,500.00 0.36% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALIA 1 \$403,750.00 0.4% 0 \$0.00 NA 0 THRIVENT FEDERAL CREDIT UNION 1 \$223,920.00 0.22% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$331,492.00	0.33% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY  1 \$405,000.00 0.41% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK  1 \$417,000.00 0.42% 0 \$0.00 NA 0 THE CITIZENS BANKING CO THE FIRST NATIONAL BANK OF SUFFIELD  THE MORTGAGE HOUSE, INC.  2 \$641,500.00 0.64% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC.  1 \$355,500.00 0.36% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALIA  THRIVENT FEDERAL CREDIT UNION  1 \$223,920.00 0.22% 0 \$0.00 NA 0	TEXAS BANK	1	\$184,000.00		\$0.00	NA 0
COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE CITIZENS BANKING CO THE FIRST NATIONAL BANK OF SUFFIELD  THE MORTGAGE HOUSE, INC.  THE MORTGAGE SOURCE, INC.  THIRD NATIONAL BANK OF SEDALIA  THRIVENT FEDERAL CREDIT UNION  THE S403,000.00  0.42% 0 \$0.00 \$0.00 NA 0		1	\$350,000.00	0.35% 0	\$0.00	NA 0
SAVINGS BANK         1         \$417,000.00         0.42% 0         \$0.00         NA 0           THE CITIZENS BANKING CO         1         \$178,000.00         0.18% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$200,000.00         0.2% 0         \$0.00         NA 0           THE MORTGAGE HOUSE, INC.         2         \$641,500.00         0.64% 0         \$0.00         NA 0           THE MORTGAGE SOURCE, INC.         1         \$355,500.00         0.36% 0         \$0.00         NA 0           THIRD NATIONAL BANK OF SEDALIA         1         \$403,750.00         0.4% 0         \$0.00         NA 0           THRIVENT FEDERAL CREDIT UNION         1         \$223,920.00         0.22% 0         \$0.00         NA 0		1	\$405,000.00	0.41% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD  THE MORTGAGE HOUSE, INC.  2 \$641,500.00 0.64% 0 \$0.00 NA 0  THE MORTGAGE SOURCE, INC.  1 \$355,500.00 0.36% 0 \$0.00 NA 0  THIRD NATIONAL BANK OF SEDALIA  THRIVENT FEDERAL CREDIT UNION  1 \$223,920.00 0.22% 0 \$0.00 NA 0		1	\$417,000.00	0.42% 0	\$0.00	NA 0
OF SUFFIELD  THE MORTGAGE HOUSE, INC.  2 \$641,500.00 0.64% 0 \$0.00 NA 0  THE MORTGAGE SOURCE, INC.  1 \$355,500.00 0.36% 0 \$0.00 NA 0  THIRD NATIONAL BANK OF SEDALIA  THRIVENT FEDERAL CREDIT UNION  1 \$223,920.00 0.22% 0 \$0.00 NA 0	THE CITIZENS BANKING CO	1	\$178,000.00	0.18% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, 1 \$355,500.00 0.36% 0 \$0.00 NA 0 THIRD NATIONAL BANK OF SEDALIA 1 \$403,750.00 0.4% 0 \$0.00 NA 0 THRIVENT FEDERAL CREDIT UNION 1 \$223,920.00 0.22% 0 \$0.00 NA 0		1	\$200,000.00	0.2% 0	\$0.00	NA 0
INC.  THIRD NATIONAL BANK OF SEDALIA  THRIVENT FEDERAL CREDIT UNION  1 \$355,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	THE MORTGAGE HOUSE, INC.	2	\$641,500.00	0.64% 0	\$0.00	NA 0
SEDALIA   1   \$403,750.00   0.4% 0   \$0.00   NA   0       THRIVENT FEDERAL CREDIT   1   \$223,920.00   0.22% 0   \$0.00   NA   0     UNION   1   \$223,920.00   0.22% 0   \$0.00   NA   0     Output	· ·	1	\$355,500.00	0.36% 0	\$0.00	NA 0
UNION 1 \$223,920.00 0.22% 0 \$0.00 NA 0		1	\$403,750.00	0.4% 0	\$0.00	NA 0
1 \$246,050.00 0.25% 0 \$0.00 NA 0		1	·		·	
		1	\$246,050.00	0.25% 0	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY						
	TRADITION MORTGAGE LLC	1	\$181,000.00	0.18%	0 \$0.00	) NA 0	ð
	TRUASTONE FINANCIAL	1	\$349,500.00			1 1	
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00				
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0 \$0.00	NA 0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0 \$0.00	NA 0	0
	UNIONBANK,N.A.	1	\$362,419.66	0.36%	\$0.00	) NA 0	0
	UNITED BANK &TRUST	2				1 1	
	UNITED WHOLESALE MORTGAGE	3					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0 \$0.00	NA 0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0 \$0.00	NA 0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$365,000.00			NA 0	0
	VALLEY BANK	1	\$303,300.00	0.3%	0 \$0.00	) NA 0	0
	VALLEY NATIONAL BANK	2	<del>                                     </del>	0.41%	0 \$0.00	1 1	
	VERITAS FUNDING, LLC	2	1			1 1	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3					
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47%	0 \$0.00	) NA 0	0
	WESTSTAR MORTGAGE, INC	1	\$205,000.00			) NA 0	0
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00			1 1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2					
Total		360	\$99,886,130.98	100%	1 \$168,088.54	4 0	0
			+	!	<del>                                     </del>	<del>                                     </del>	4
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28%	\$0.00	NA 0	J
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01				_
<u> </u>	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24%	0 \$0.00	NA 0	J
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27%	0 \$0.00	NA 0	J
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,500.00	1.26%	0 \$0.00	NA 0	Э
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26%	0 \$0.00	NA 0	J

1	\$130,000.00	1.29% 0	\$0.00	NA 0
2	\$275,421.16	2.73% 0	\$0.00	NA 0
1	\$129,460.86	1.28% 0	\$0.00	NA 0
1	\$128,265.84	1.27% 0	\$0.00	NA 0
1	\$133,802.78	1.33% 0	\$0.00	NA 0
1	\$127,000.00	1.26% 0	\$0.00	NA 0
1	\$135,400.00	1.34% 0	\$0.00	NA 0
1	\$125,000.00	1.24% 0	\$0.00	NA 0
1	\$125,493.21	1.24% 0	\$0.00	NA 0
1	\$135,461.00	1.34% 0	\$0.00	NA 0
1	\$140,500.00	1.39% 0	\$0.00	NA 0
1	\$144,305.16	1.43% 0	\$0.00	NA 0
1	\$132,448.42	1.31% 0	\$0.00	NA 0
1	\$135,200.00	1.34% 0	\$0.00	NA 0
2	\$282,500.00	2.8% 0	\$0.00	NA 0
1	\$133,650.00	1.32% 0	\$0.00	NA 0
1	\$131,250.00	1.3% 0	\$0.00	NA 0
1	\$135,369.39	1.34% 0	\$0.00	NA 0
1	\$132,000.00	1.31% 0	\$0.00	NA 0
1	\$141,750.00	1.4% 0	\$0.00	NA 0
1	\$135,000.00	1.34% 0	\$0.00	NA 0
1	\$147,386.21	1.46% 0	\$0.00	NA 0
1	\$141,196.69	1.4% 0	\$0.00	NA 0
1	\$138,000.00	1.37% 0	\$0.00	NA 0
1	\$139,200.00	1.38% 0	\$0.00	NA 0
1	\$145,593.68	1.44% 0	\$0.00	NA 0
3	\$409,000.00	4.05% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	2 \$275,421.16  1 \$129,460.86 1 \$128,265.84 1 \$133,802.78 1 \$127,000.00 1 \$135,400.00 1 \$125,000.00 1 \$125,493.21 1 \$135,461.00 1 \$140,500.00 1 \$144,305.16 1 \$132,448.42 1 \$135,200.00 2 \$282,500.00 1 \$133,650.00 1 \$131,250.00 1 \$133,650.00 1 \$131,250.00 1 \$131,250.00 1 \$135,369.39 1 \$132,000.00 1 \$137,000.00 1 \$141,750.00 1 \$141,750.00 1 \$141,750.00 1 \$141,750.00 1 \$141,750.00 1 \$145,593.68	2 \$275,421.16	2 \$275,421.16

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

	UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32% 0	\$0.00	NA 0
	VENTURE BANK	1	\$125,300.00	1.24% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29% 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$149,400.00	1.48% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,890.37	1.47% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	1.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23% 0	\$0.00	NA 0
Total		75	\$10,094,489.18	100% 0	\$0.00	0
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6% 0	\$0.00	NA 0
5130 W AS37	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,000.00	1.62% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$150,000.00	1.48% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$151,369.62	1.5% 0	\$0.00	NA 0
	CASHCALL INC	2	\$328,799.12	3.25% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.66% 0	\$0.00	NA 0
<u> </u>	COMMUNITY TRUST BANK	1	\$161,000.00	1.59% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51% 0	\$0.00	
<u></u>	ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$151,000.00	1.49% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,000.00	1.69% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,878.57	1.52% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$158,800.00	1.57% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$158,980.00	1.57% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$170,000.00	1.68% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$161,920.00	1.6% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$150,000.00	1.48% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$162,351.08	1.61% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$174,794.00	1.73% 0	\$0.00	NA	0
	2	\$328,750.00	3.25% 0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						<u> </u>	
	STEARNS LENDING INC.	2	\$306,376.56	3.03%	0	\$0.00	NA	<b>1</b> 0
	SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00	NA	<b>1</b> 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00	NA	, 0
	UNION SAVINSG BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%	0	\$0.00	NA	.0
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	0	\$0.00	NA	.0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71%	0	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00	NA	<b>1</b> 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64%	0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,756.33	1.56%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,776.26	1.54%	ш	·		++
Total		63	\$10,111,172.65	100%	0	\$0.00		0
		$\overline{\longrightarrow}$	<u> </u>		ĹЦ			Ц
3138WASK4	ACADEMY MORTGAGE CORPORATION	2	·	1.29%	Н	·		+
<u> </u>	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00	NA	• 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	. ,	1.42%	44	·		-
<u> </u>	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00	NA	•0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	44	·		Ш
	ANCHORBANK, FSB	1	\$219,000.00	0.72%		†		$\neg$
		1	\$246,000.00	0.81%	0	\$0.00	NA	<b>7</b> 0

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

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

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$232,000.00	0.77% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,440,916.56	8.08% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$186,000.00	0.62% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$785,200.00	2.6% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$274,595.00	0.91% 0	\$0.00	NA 0
	TIDELANDS BANK	1	\$417,000.00	1.38% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98% 0	\$0.00	NA 0
	UNION STATE BANK	1	\$225,000.00	0.74% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61% 0	\$0.00	NA 0
	WEST POINTE BANK	1	\$190,415.42	0.65% 0	\$0.00	NA 0
Total		109	\$30,219,245.27	100% 1	\$233,160.50	0
	THE PART OF THE PA		**************************************	2 21 67 0	<b>\$0.00</b>	77.4.0
3138WASL2	AMARILLO NATIONAL BANK		\$202,400.00	0.81% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42% 0	\$0.00	NA 0

AUBURNBANK	1	\$126,520.00	0.51% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP,	1	\$153,500.00	0.61% 0	\$0.00	NA 0
INC.	1	φ133,300.00	0.01700	φυ.υυ	INAU
BANCO POPULAR DE PUERTO	7	\$846,277.30	3.39% 0	\$0.00	NA 0
RICO		ψ0-10,277.30	3.37700	ψ0.00	11710
BANK MIDWEST, FAIRMONT					
OFFICE, ORGANIZED AND	1	\$53,000.00	0.21% 0	\$0.00	NA 0
EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
BANK OF HAWAII	1	\$400,000.00	1.6% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$217,000.00	0.87% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$54,000.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	ψ34,000.00	0.22700	Ψ0.00	NAU
DBA NEW AMERICAN	1	\$76,900.00	0.31% 0	\$0.00	NA 0
FUNDING	1	Ψ70,900.00	0.3170	φο.σσ	11110
BRYANT MORTGAGE		<b>#155</b> 000 00	0.622	<b>#</b> 0.00	<b>N</b> 7.4.0
COMPANY INC	1	\$155,000.00	0.62% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	3	\$427,400.00	1.71% 0	\$0.00	NA 0
FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$88,400.00	0.35% 0	\$0.00	NA 0
FINANCIAL L.P.	-	<b>44 70 000 00</b>	0.684.0	40.00	77.4.0
CASHCALL INC	1	\$150,000.00	0.6% 0	\$0.00	NA 0
CENTRAL BANK	4	\$397,608.76	1.59% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF	1	\$140,500.00	0.56% 0	\$0.00	NA 0
THE OZARKS					
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA 0
CENTRUE BANK	1	\$47,100.00	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$110,300.00	0.44% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$28,303.89	0.11% 0	\$0.00	NA 0
COASTAL COMMUNITY AND	1			·	
TEACHERS CREDIT UNION	1	\$87,670.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$115,787.26	0.46% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$100,001.00	0.4% 0	\$0.00	NA 0
CONTOUR MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CORPORATION, A NEW YORK	1	\$133,200.00	0.53% 0	\$0.00	NA 0
CORPORATIO					
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$182,302.59	0.73% 0	\$0.00	NA 0
SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL	3	\$340,727.80	1.36% 0	\$0.00	NA 0
CREDIT UNION					
DISCOVER HOME LOANS,	3	\$439,900.00	1.76% 0	\$0.00	NA 0
INC., A DELAWARE		ļ			

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

CORPORATION	1 1				1
GLASTONBURY RESIDENTIAL	1 1	\$163,600,00	0.65% 0	\$0.00	NA O
MORTGAGE	1	\$163,600.00			NA 0
GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$93,000.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23% 0	\$0.00	NA 0
HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$63,600.00	0.25% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$99,000.00	0.4% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA
MERIT BANK	1	\$80,000.00	0.32% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7% 0	\$0.00	NA 0
METCALF BANK	1	\$59,000.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$180,358.58	0.72% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$469,475.00	1.88% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.24% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$81,750.00	0.33% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11% 0	\$0.00	NA
	1	\$49,651.40	0.2% 0	\$0.00	NA
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MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION					
MORTGAGE AMERICA INC	2	\$317,050.00	1.27% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$111,219.15	0.45% 0	\$0.00	NA 0
MORTGAGE UNLIMITED	1	\$240,000.00	0.96% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES	_	ф1 <b>22</b> 002 60	0.40%	40.00	
CREDIT UNION	2	\$122,003.68	0.49% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$44,000.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27% 0	\$0.00	NA 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$204,000.00	$0.82\% \ 0$	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$241,500.00	0.97% 0	\$0.00	NA 0
RED RIVER BANK	1	\$46,000.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	3	\$190,900.00	0.76% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$98,130.00	0.39% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95% 0	\$0.00	NA 0
SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$239,700.01	0.96% 0	\$0.00	NA 0
	3	\$997,754.49	3.99% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOLARITY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$33,200.00	0.13% 0	\$0.00		11
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48% 0	\$0.00		
STEARNS LENDING INC.	1	\$397,174.57	1.59% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26% 0	\$0.00		
SUMMIT FUNDING, INC.	1	\$250,000.00	1% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57% 0	\$0.00		
TALMER BANK AND TRUST	_2	\$495,200.00	1.98% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$55,000.00	0.22% 0	\$0.00	1	17
THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35% 0	\$0.00		
THE LENDING COMPANY, INC.	1	\$100,300.00	0.4% 0	\$0.00	NA	.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14% 0	\$0.00	NA	.0
THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27% 0	\$0.00	NA	.0
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43% 0	\$0.00	NA	.0
TOWN AND COUNTRY BANK	1	\$96,500.00	0.39% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24% 0	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04% 0	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19% 0	\$0.00	NA	.0
UNIONBANK,N.A.	1	\$49,655.94	0.2% 0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5% 0	\$0.00	NA	.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04% 0	\$0.00	NA	.0

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	WALIFESHA STATE BANK	1	\$104,000.00	0.42%	يار.	\$0.00	) NA	<u>JU</u>
	WAUKESHA STATE BANK WEBSTER BANK, N.A.	3			-			-
	WEBSTER BANK, N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,524.41		Ш	·		44
Total		192	\$24,985,690.90	100%	0	\$0.00	<del></del>	0
3138WASM0	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2%	,0	\$0.00	) NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	, 0	\$0.00	) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75%	)0	\$0.00	) NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	) NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,500.00		Ш	·	) NA	0
	ANCHORBANK, FSB	1	\$325,000.00	0.43%	ر <mark>0</mark> اد	\$0.00	) NA	<b>7</b> 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00					П
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,136.63	0.27%	) 0	\$0.00	) NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$557,000.00	0.74%	, 0	\$0.00	) NA	0
<u> </u>	BANCORPSOUTH BANK		\$178,602.66					<b>7</b> 0
<u> </u>	BANK FORWARD	$\lfloor \frac{1}{2} \rfloor$	\$415,235.19	0.55%	) <b>0</b>	\$0.00		11
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$744,000.00	0.98%	, 0	\$0.00	) NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$280,000.00		Ш	·		0
<u> </u>	BANKERS TRUST COMPANY	<u> </u>	\$272,000.00					<b>7</b> 0
<u> </u>	BELL STATE BANK & TRUST		\$252,000.00	0.33%	οO	\$0.00		
<u> </u>	BENEFICIAL BANK	1	\$282,000.00	0.37%	<u>)</u> 0	\$0.00	) NA	<u>ر</u> ۲
	BETHPAGE FEDERAL CREDIT UNION	3			$\bot$	·		-
<u> </u>	BETTER BANKS	1	\$365,018.04	0.48%	<u>)</u> 0	\$0.00	) NA	70
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33%	, <b>0</b>	\$0.00	) NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00				) NA	0
	CALIBER HOME LOANS, INC.	5	\$1,297,855.00	1.72%	) <b>0</b>	\$0.00	) NA	10

						_
CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95% 0	\$0.00	NA	)
CASHCALL INC	1	\$298,704.49	0.4% 0	\$0.00	NAC	)
CASHCALL, INC	3	\$1,065,700.00	1.41% 0	\$0.00	NAC	7
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$333,567.84	0.44% 0	\$0.00		
CASHCALL,INC	1	\$234,000.00	0.31% 0	\$0.00	NA	)
CASHCALL,INC.,A CALIFORNIA CORPORAT	1	\$377,081.02	0.5% 0	\$0.00	NA	)
CENTURY LENDING COMPANY	1	\$188,800.00	0.25% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.	1	\$179,800.00	0.24% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.48% 0	\$0.00	NA	)
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	2	\$480,000.00	0.63% 0	\$0.00	NA C	)
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	3	\$1,029,147.50	1.36% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.34% 0	\$0.00	NA	)
CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26% 0	\$0.00	NA	)
CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32% 0	\$0.00	NA	)
DFCU FINANCIAL	1	\$300,000.00	0.4% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD.	1	\$262,361.00	0.35% 0	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91% 0	\$0.00	NA 0	)
E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49% 0	\$0.00	NA	)
ENVOY MORTGAGE, LTD.	3	\$1,000,300.00	1.32% 0	\$0.00	NA	)
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24% 0	\$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3% 0	\$0.00	NA	)

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.39% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$565,600.00	0.75% 0	\$0.00	NA 0
EXCEL MORTGAGE	_				
SERVICING INC	1	\$316,485.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	4	\$1,123,000.00	1.49% 0	\$0.00	NA 0
MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%0	\$0.00	IVA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$272,700.00	0.36% 0	\$0.00	NA 0
D/B/A F N E MORTGAGE					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,					
A GEORGIA CHARTERED	2	\$669,636.25	0.89% 0	\$0.00	NA 0
BANK					
FINANCIAL PARTNERS	1	¢216 640 52	0.4207	ΦΩ ΩΩ	NIAO
CREDIT UNION	1	\$316,640.52	0.42% 0	\$0.00	NA 0
FIRST AMERICAN	1	\$325,000.00	0.43% 0	\$0.00	NA 0
INTERNATIONAL BANK	1	φ323,000.00	0.43700	φυ.υυ	INAU
FIRST CALIFORNIA	1	\$417,000.00	0.55% 0	\$0.00	NA 0
MORTGAGE COMPANY		+ 127,000.00		40.00	- 111
FIRST CITIZENS BANK AND	1	\$262,893.96	0.35% 0	\$0.00	NA 0
TRUST COMPANY, INC.					<del></del>
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,012.00	0.69% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$264,352.00	0.35% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1				
LLC	2	\$602,400.00	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	1	\$301,743.00	0.4% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.41% 0	\$0.00	NA 0
FIRST OKLAHOMA	1	\$228,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE		·			
FIRST PLACE BANK	4	\$1,055,100.00	1.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$328,600.00	0.43% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
FIRST TRUST AND SAVINGS		\$185,000,00	0.24% 0	\$0.00	NAO
BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$207,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	·			
GROUP, LLC	1	\$225,000.00	0.3% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$437,000.00	0.58% 0	\$0.00	NA 0
GREATER NEVADA		·			
MORTGAGE SERVICES	1	\$230,000.00	0.3% 0	\$0.00	NA 0
GREER STATE BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
	1	\$221,835.64	0.29% 0	\$0.00	NA 0
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GUILD MORTGAGE COMPANY					
HOME FEDERAL BANK	1	\$198,600.00	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$209,500.52	0.28% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$245,000.00		\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00		\$0.00	NA 0
LEADER BANK N.A.	1	\$325,000.00	0.43% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$305,425.00	0.4% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$263,000.00		\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$225,000.00		\$0.00	NA 0
MAVERICK FUNDING CORP.	2	φε 2ε,000.00	0.69% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$280,000.00		\$0.00	NA 0
MORTGAGENETWORK	2	\$462,500.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$296,000.00	0.39% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$288,000.00	0.38% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$594,625.00	0.79% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0
NORTHERN STATE BANK	1	\$183,772.98	0.24% 0	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$323,000.00	0.43% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$330,000.00	0.44% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$350,000.00	0.46% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,700.00		\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0
PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5% 0	\$0.00	NA 0

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

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

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$411,000.00	0.54% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,000.00	0.31% 0	\$0.00	NA 0
L	WESTSTAR MORTGAGE, INC.	4	\$899,625.00	1.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,848.85	1.27% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$194,400.00	0.28% 0	\$0.00	NA 0
Total		276	\$75,601,608.95	100% 0	\$0.00	0
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	7.62% 0	\$0.00	NA 0
L	ARK MORTGAGE INC	1	\$200,000.00	7.62% 0	\$0.00	NA 0
L	ARK MORTGAGE INC.	1	\$205,000.00	7.81% 0	\$0.00	NA 0
L	COLE TAYLOR BANK	1	\$248,500.00	9.47% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,000.00	7.47% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$175,500.00	6.69% 0	\$0.00	NA 0
L	OCEANFIRST BANK	1	\$214,000.00	8.16% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	9.91% 0	\$0.00	NA 0
		1	\$213,000.00	8.12% 0	\$0.00	NA 0

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

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

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

FINANCIAL L.P.					
CASHCALL, INC., A	1	\$105,064.59	0.1% 0	\$0.00	NA 0
CALIFORNIA CORPOR		\$105,007.55	0.1 /0 0	φυ.υυ	11/1
CASTLE & COOKE	2	\$196,400.00	0.19% 0	\$0.00	NA 0
MORTGAGE, LLC	<u> </u>	Ψ170,100.00	0.17/0	ΨΟ.ΟΟ	- 11/1
CAVALIER MORTGAGE	1	\$99,000.00	0.09% 0	\$0.00	NA 0
GROUP, INC.	<del>-</del>			·	
CENTENNIAL BANK	2	\$204,070.00	0.19% 0	\$0.00	NA 0
CENTENNIAL BANK, A	1	\$88,350.00	0.08% 0	\$0.00	NA 0
CORPORATION  CENTRAL PANK HANGE	<del>-</del>	. ,		·	
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$100,500.00	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$86,175.00	0.08% 0	\$0.00	NA 0
CENTREBANK	1	\$92,625.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
CENTRUE BANK	1	\$93,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$698,124.00	0.66% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$93,000.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,400.00	0.19% 0	\$0.00	NA 0
CITIZENS & NORTHERN					
BANK	1	\$91,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE		·			
MORTGAGE CO.	8	\$810,700.00	0.76% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$204,864.84	0.19% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA					
BANKING CORPORATION	3	\$298,060.00	0.28% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST	1 1	\$100,000,00	2 2007 0	Φ0.00	3740
COMPANY	1	\$100,000.00	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	1 1	·			
CMG FINANCIA	1 1	\$96,465.00	0.09% 0	\$0.00	NA 0
CNB BANK & TRUST N.A.	1	\$95,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	·			
UNION	1 1	\$105,600.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$284,260.00	0.27% 0	\$0.00	NA 0
COLONIAL NATIONAL	ı				
MORTGAGE, A DIVISION OF	1	\$107,362.43	0.1% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	2	\$194,124.89	0.18% 0	\$0.00	NA 0
COLORADO EAST BANKA ND TRUST	1	\$88,350.00	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA 0
COLUMBIA CICLETT ST.151.		Ψ100,000.00	0.170	Ψ0.00	- 1   -

COMMERCIAL BANK	1	\$109,455.67	0.1% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$04.800.00		¢0.00		
TEXAS, N.A.	1	\$94,800.00	0.09% 0	\$0.00	NA	U
COMMUNITY BANK OF TRENTON	1	\$109,300.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$105,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$204,432.28	0.19% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$93,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$109,250.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$196,062.00	0.18% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK N.A.	1	\$105,000.00	0.1% 0	\$0.00	NA	0
CONSUMER FINANCIAL COMPANY	1	\$108,500.00	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$191,450.00	0.18% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$101,116.67	0.1% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$88,000.00	0.08%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.09% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$184,350.00	0.17% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$208,000.00	0.2% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$101,850.00	0.1% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$99,865.29	0.09% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$107,857.78	0.1% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$99,871.28	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,250.00	0.19% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$196,300.00	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$421,200.00	0.4% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,048.69	0.27% 0	\$0.00	NA	0

DORAL MO	RTGAGE LLC	1	\$101,680.72	0.1% 0	\$0.00	NA 0
	SIANA FEDERAL	1	\$90,206.00	0.09% 0	\$0.00	NA 0
CREDIT UN		1	\$90,200.00	0.09%0	\$0.00	NAU
	KRAMER MTG					
	1ST ADVANTAGE	4	\$402,085.00	0.38% 0	\$0.00	NA 0
MORTGAGE			***********	0.4440	40.00	77.10
	S CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA 0
EECU		1	\$101,850.00	0.1% 0	\$0.00	NA 0
	IS CREDIT UNION	4	\$386,053.76	0.36% 0	\$0.00	NA 0
	MORTGAGE	1	\$108,750.00	0.1% 0	\$0.00	NA 0
COMPANY,			. ,			
	FEDERAL CREDIT	4	\$379,070.00	0.36% 0	\$0.00	NA 0
UNION	AL CREDITINION	2	¢201.724.22	0.100/.0	¢0.00	NIAO
	AL CREDIT UNION	2	\$201,734.33	0.19% 0	\$0.00	NA 0
PARTNERSI	RTGAGE, LIMITED	1	\$100,000.00	$0.09\%  _{0}$	\$0.00	NA 0
	RTGAGE, LTD.	5	\$512,602.00	0.48% 0	\$0.00	NA 0
	INANCIAL INC,	3				
	ME LENDING	1	\$109,250.00	0.1% 0	\$0.00	NA 0
	INANCIAL INC.,					
	ME LENDING	2	\$190,000.00	0.18% 0	\$0.00	NA 0
ISAOA			,		·	
EVERETT F	INANCIAL, INC	2	¢100.050.00	0.190/.0	¢0.00	NA O
DBA SUPRE	ME LENDING	2	\$190,050.00	0.18% 0	\$0.00	NA 0
	INANCIAL, INC.					
	EME LENDING, A	1	\$94,874.90	0.09% 0	\$0.00	NA 0
TEXAS COR						
	NK & TRUST	1	\$95,000.00	0.09% 0	\$0.00	NA 0
EXCEL MOR		8	\$782,750.00	0.74% 0	\$0.00	NA 0
SERVICING		Ŭ	<i>\$7.62,76.</i> 6166	017 175 0	Ψ0.00	1,110
EXCEL MOR		1	\$101,500.00	0.1% 0	\$0.00	NA 0
SERVICING			,			
	STATE BANK	1	\$108,300.00	0.1% 0	\$0.00	NA 0
	NDEPENDENT CORPORATION	17	\$1,718,185.00	1.62% 0	\$0.00	NA 0
	E CORPORATION NDEPENDENT					
	E CORPORATION					
D/B/A NORT		1	\$97,520.00	0.09% 0	\$0.00	NA 0
MORTGAGE						
FAMILY FIR						
	REDIT UNION	1	\$98,400.00	0.09% 0	\$0.00	NA 0
	MERCHANTS		<b>#</b> 22.222.22	0.00~	40.0-	
BANK		1	\$90,000.00	0.08% 0	\$0.00	NA 0
FARMERS A	AND MERCHANTS	1	¢00.750.00	0.000/ 0	¢0.00	NIAO
BANK		1	\$99,750.00	0.09% 0	\$0.00	NA 0
FARMERS B	BANK & TRUST,	3	\$306,568.67	0.29% 0	\$0.00	NA 0
NA, A CORP		3	·			
FARMERS E	EXCHANGE BANK	1	\$109,000.00	0.1%0	\$0.00	NA 0
	<u></u>				·	·

FARMERS STATE BANK	4	\$425,150.00	0.4% 0	\$0.00	NA 0
FARMERS STATE BANK,	1	\$98,000.00	0.09% 0	\$0.00	NA 0
IOWA CORPORATION	1	\$98,000.00	0.09% 0	\$0.00	NAU
FARMINGTON FINANCIAL					
GROUP, LLC, A TENNESSEE	1	\$106,855.86	0.1% 0	\$0.00	NA 0
LIMITED LIABILITY	1	Ψ100,033.00	0.1 /0 0	ψ0.00	11110
COMPANY					
FIDELITY BANK	1	\$98,800.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	1	\$92,874.72	0.09% 0	\$0.00	NA 0
A GEORGIA CHARTERED		, ,		·	
BANK  EIDEL ITY DANK DE A					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,					
A GEORGIA CHARTERED	3	\$296,519.73	0.28% 0	\$0.00	NA 0
BANK					
FIREFIGHTERS CREDIT					
UNION	1	\$98,869.63	0.09% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT	-	¢07,000,00	0.000(0	фо. 00	<b>N</b> 7.4.0
UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$94,400.00	0.09% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	2	\$186,653.46	0.18% 0	\$0.00	NA 0
BANK MORTGAGE	۷	\$160,033.40	0.16%0	\$0.00	INAU
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	2	\$169,819.90	0.16% 0	\$0.00	NA 0
"GRANTEE"					
FIRST BANK PUERTO RICO	4	\$402,704.84	0.38% 0	\$0.00	NA 0
FIRST BANKERS TRUST	3	\$294,825.00	0.28% 0	\$0.00	NA 0
COMPANY, N.A.		·			
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$388,270.60	0.37% 1	\$90,049.40	NA 0
FIRST CITIZENS BANK AND					
TRUST COMPANY, INC.	7	\$671,332.05	0.63% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$109,250.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY	•				
MORTGAGE, INC.	1	\$88,800.00	0.08% 0	\$0.00	NA 0
FIRST CONTINENTAL					
MORTGAGE, LTD. (TEXAS)	1	\$103,920.00	0.1% 0	\$0.00	NA 0
(L.P.)					
FIRST FARMERS &					
MERCHANTS BANK, A	1	\$105,863.55	0.1% 0	\$0.00	NA 0
MINNESOTA CORPORATION					
FIRST FEDERAL BANK	1	\$89,300.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$206,143.94	0.19% 0	\$0.00	NA 0
THE MIDWEST					
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09% 0	\$0.00	NA 0

FIRST FEDERAL S. & L. ASSOC. OF LAKEWOOD, ISAOA   S779,919.00   0.74%   S0.00   NA							
BANK OF BOSTON		8	\$779,919.00	0.74% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.   \$104,000.00   0.1%   0   \$0.00   NA   0   FIRST HAWAIIAN BANK   1   \$107,000.00   0.1%   0   \$0.00   NA   0   FIRST HAWAIIAN BANK   1   \$107,000.00   0.0%   0   \$0.00   NA   0   FIRST HAWAIIAN BANK   1   \$100,000.00   0.0%   0   \$0.00   NA   0   FIRST INTERSTATE BANK   7   \$683,556.78   0.64%   0   \$0.00   NA   0   FIRST INTERSTATE BANK   1   \$88,900.00   0.08%   0   \$0.00   NA   0   FIRST MORTGAGE COMPANY   1   \$90,000.00   0.08%   0   \$0.00   NA   0   FIRST MORTGAGE COMPANY   4   \$382,222.00   0.36%   0   \$0.00   NA   0   FIRST MORTGAGE COMPANY   4   \$382,222.00   0.36%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   FIRST MORTGAGE COMPANY   1   \$100,000.00   0.09%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   FIRST MORTGAGE   HOME   1   \$104,500.00   0.1%   0   \$0.00   NA   0   FIRST MATIONAL BANK   1   \$107,851.20   0.1%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$100,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$100,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$100,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$99,000.00   0.09%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1	FIRST FEDERAL SAVINGS	1	\$108,750.00	0.1% 0	\$0.00	NA	0
FIRST HOME MORTGAGE		1	\$104,000.00	0.1% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	FIRST HAWAIIAN BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	0
FIRST KEYSTONE   1		1		0.09% 0	\$0.00		
FIRST KEYSTONE   1	FIRST INTERSTATE BANK	7	\$683,556.78	0.64% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC		1	\$88,900.00		\$0.00	NA	0
OF IDAHO LLC         2         \$212,000.00         0.2% 0         \$0.00         NAO           FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$90,000.00         0.08% 0         \$0.00         NAO           FIRST MORTGAGE COMPANY, LLC         3         \$272,875.00         0.26% 0         \$0.00         NAO           FIRST MORTGAGE COMPANY, LLC         4         \$382,222.00         0.36% 0         \$0.00         NAO           FIRST MORTGAGE COMPANY, LLC         1         \$100,000.00         0.09% 0         \$0.00         NAO           FIRST MORTGAGE COMPANY, LLC         1         \$100,000.00         0.09% 0         \$0.00         NAO           FIRST MORTGAGE CORPORATION         1         \$100,000.00         0.09% 0         \$0.00         NAO           FIRST MORTGAGE HOME LECDING LLC         1         \$104,500.00         0.1% 0         \$0.00         NAO           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$91,200.00         0.09% 0         \$0.00         NAO           FIRST NATIONAL BANK OF BELLEVUE         1         \$99,000.00         0.09% 0         \$0.00         NAO           FIRST NATIONAL BANK OF CROSSETT         1         \$99,000.00         0.09% 0         \$0.00         NAO           FIRST NATIONAL BANK OF	FIRST MIDWEST BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0
OF IDAHO, LLC		2	\$212,000.00	0.2% 0	\$0.00	NA	0
LLC		1	\$90,000.00	0.08% 0	\$0.00	NA	0
LLC		3	\$272,875.00	0.26% 0	\$0.00	NA	0
CORPORATION, A   CALIFORNIA CORPORATION   CALIFORNIA COMPANY   CALIFORNIA COLOR COMPANY   CALIFORNIA COLOR COLOR COLOR COLOR C		4	\$382,222.00	0.36% 0	\$0.00	NA	0
LENDING LLC	CORPORATION, A	1	\$100,000.00	0.09% 0	\$0.00	NA	0
ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF CROSSETT  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF TREST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF TREST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF TREST NATIONAL BANK OS TR		1	\$104,500.00	0.1% 0	\$0.00	NA	0
TRUST COMPANY		1	\$107,851.20	0.1% 0	\$0.00	NA	0
BERLIN		1	\$91,200.00	0.09% 0	\$0.00	NA	0
BELLEVUE		1	\$100,000.00	0.09% 0	\$0.00	NA	0
CROSSETT		1	\$99,000.00	0.09% 0	\$0.00	NA	0
DENNISON         1         \$98,300.00         0.09% 0         \$0.00         NAO           FIRST NATIONAL BANK OF HARTFORD         1         \$93,750.00         0.09% 0         \$0.00         NAO           FIRST NATIONAL BANK OF TRENTON         1         \$105,000.00         0.1% 0         \$0.00         NAO           FIRST NATIONAL BANK OF TRENTON         1         \$97,600.00         0.09% 0         \$0.00         NAO           FIRST NATIONAL BANKING COMPANY         1         \$104,500.00         0.1% 0         \$0.00         NAO           FIRST NIAGARA BANK, N.A.         8         \$777,500.00         0.73% 0         \$0.00         NAO           FIRST PLACE BANK         14         \$1,332,317.22         1.26% 0         \$0.00         NAO		1	\$90,000.00	0.08% 0	\$0.00	NA	0
HARTFORD		1	\$98,300.00	0.09% 0	\$0.00	NA	0
LOUIS         1         \$105,000.00         0.1% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF TRENTON         1         \$97,600.00         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANKING COMPANY         1         \$104,500.00         0.1% 0         \$0.00         NA 0           FIRST NIAGARA BANK, N.A.         8         \$777,500.00         0.73% 0         \$0.00         NA 0           FIRST PLACE BANK         14         \$1,332,317.22         1.26% 0         \$0.00         NA 0		1	\$93,750.00	0.09% 0	\$0.00	NA	0
TRENTON         1         \$97,600.00         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANKING COMPANY         1         \$104,500.00         0.1% 0         \$0.00         NA 0           FIRST NIAGARA BANK, N.A.         8         \$777,500.00         0.73% 0         \$0.00         NA 0           FIRST PLACE BANK         14         \$1,332,317.22         1.26% 0         \$0.00         NA 0		1	\$105,000.00	0.1% 0	\$0.00	NA	0
COMPANY 1 \$104,500.00 0.1% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 8 \$777,500.00 0.73% 0 \$0.00 NA 0 FIRST PLACE BANK 14 \$1,332,317.22 1.26% 0 \$0.00 NA 0		1	\$97,600.00	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK 14 \$1,332,317.22 1.26% 0 \$0.00 NA 0		1	\$104,500.00	0.1% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$777,500.00	0.73% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE 1 \$96,900.00 0.09% 0 \$0.00 NA 0	FIRST PLACE BANK	14	\$1,332,317.22	1.26% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09% 0	\$0.00	NA	0

FIRST SERVICE BANK	1	\$97,200.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$208,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		Ψ200,000.00	0.2700	Ψ0.00	11710
FIRST STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
NEBRASKA		,		7 0 10 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK, A					
NEBRASKA BANKING	1	\$92,720.00	0.09% 0	\$0.00	NA 0
CORPORATION	-	ψ, 2, 120.00	0.05 70 0	φο.σσ	11110
FIRST STATE BANK, DIV OF					
GLACIER BANK, A MONTANA	1	\$96,900.00	0.09% 0	\$0.00	NA 0
CORPORATION					
FIRST STATE COMMUNITY	1	\$108,000.00	0.1% 0	\$0.00	NA 0
BANK	1	Ψ100,000.00	3.1 /0 0	Ψ0.00	11/10
FIRST UNITED BANK AND	7	\$642,021.00	0.61% 0	\$0.00	NA 0
TRUST COMPANY		, ,		·	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$483,200.00	0.46% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$101,400.00	0.40% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$190,000.00	0.1% 0	\$0.00	NA 0
FRANKENMUTH CREDIT		\$190,000.00	0.10700	φ0.00	NAU
UNION	1	\$85,600.00	0.08%   0	\$0.00	NA 0
FREMONT BANK	3	\$299,601.86	0.28% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK	1	\$90,500.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$190,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1			¢0.00	
CORPORAITON	1	\$92,400.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$188,000.00	0.18% 0	\$0.00	NA 0
CORPORATION		\$100,000.00	0.10700	φ0.00	IVAU
GATEWAY MORTGAGE	6	\$600,604.00	0.57% 0	\$0.00	NA 0
GROUP, LLC		·		·	
GEO-CORP, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$104,500.00	0.1% 0	\$0.00	NA 0
UNION GMFS LLC	6	\$606.255.00	0.570/ 0	\$0.00	NIA O
GMFS LLC GOGEBIC RANGE BANK	6	\$606,355.00 \$94,000.00	0.57% 0	\$0.00 \$0.00	NA 0 NA 0
GOLDEN EMPIRE MORTGAGE	1		0.03%0	φ <b>υ.</b> υυ	NAU
INC.	1	\$92,872.24	0.09% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$94,210.00	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$98,150.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$109,250.00	0.1% 0	\$0.00	NA 0
	1	\$96,000.00	0.09% 0	\$0.00	NA 0
1					

GREATER NEVADA MORTGAGE SERVICES						. ]
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$469,210.74	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1% 0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$99,000.00	0.09% 0	\$0.00	NA	0
HARBORONE BANK	3	\$278,000.00	0.26% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$195,700.00	0.18% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08% 0	\$0.00	NA	0
HERITAGE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,150.00	0.08% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$103,000.00	0.1% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$392,284.79	0.37% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$194,200.00	0.18% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$296,652.20	0.28% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$93,863.49	0.09% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$407,970.00	0.38% 0	\$0.00	NA	0
HOUGHTON STATE BANK -	1	\$96,000.00	0.09% 0	\$0.00	NA	0
RED OAK		470,000.00	0.05 /6 0	Ψ0.00	1 1/1 1	Ĥ
IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$380,510.00	0.36% 0	\$0.00	NA	0
		\$103,500.00	0.1% 0	\$0.00	NA	ıΤ

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTER NATIONAL BANK	1	\$92,680.55	0.09% 0	\$0.00	NA	0
INTERBANK	1	\$108,650.10	0.1% 0	\$0.00	NA	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00		\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00		\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09% 0	\$0.00	NA	O
LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA	O
LAKE REGION BANK	1	\$99,200.00	0.09% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$206,271.28	0.19% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09% 0	\$0.00	NA	0
LIBERTY BANK	1	\$94,000.00	0.09% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$93,100.00	0.09% 0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$85,736.95	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1% 0	\$0.00	NA	o
M/I FINANCIAL CORP.	1	\$93,550.00		\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$282,550.00	0.27% 0	\$0.00	NA	0
MAGNA BANK	2	\$205,485.00	0.19% 0	\$0.00	NA	0
MARINE BANK	3	\$278,800.00	0.26% 0	\$0.00	NA	
MARINE CREDIT UNION	1	\$103,550.00	0.1% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$396,868.71	0.37% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09% 0	\$0.00	NA	
	1	\$85,382.20	0.08% 0	\$0.00	NA	0

MEMBERS CHOICE WV FEDERAL CREDIT UNION						
MEMBERS COOPERATIVE CREDIT UNION	2	\$201,153.00	0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$108,000.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	2	\$203,000.00	0.19% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18% 0	\$0.00	NA	O
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$217,034.95	0.2% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2% 0	\$0.00	NA	П
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86		\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$185,800.00	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1% 0	\$0.00	NA	0
MORTGAGENETWORK	4	\$379,457.00	0.36% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	_1	\$99,775.42	0.09% 0	\$0.00	NA	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18% 0	\$0.00	NA	0

1	\$103,360.58	0.1% 0	\$0.00	NA 0
2	\$198,200.00	0.19% 0	\$0.00	NA 0
1	\$108,900.00	0.1% 0	\$0.00	NA 0
2	\$215,550.00	0.2% 0	\$0.00	NA 0
1	\$100,700.00	0.1% 0	\$0.00	NA 0
1	\$91,718.78	0.09% 0	\$0.00	NA 0
5	\$470,120.00	0.44% 0	\$0.00	NA 0
1	\$98,800.00	0.09% 0	\$0.00	NA 0
1	\$101,000.00	0.1% 0	\$0.00	NA 0
1	\$95,500.00	0.09% 0	\$0.00	NA 0
1	\$98,267.45	0.09% 0	\$0.00	NA 0
2	\$195,744.51	0.18% 0	\$0.00	NA 0
1	\$104,500.00	0.1% 0	\$0.00	NA 0
2	\$195,700.00	0.18% 0	\$0.00	NA 0
1	\$93,500.00	0.09% 0	\$0.00	NA 0
1	\$100,000.00	0.09% 0	\$0.00	NA 0
1	\$90,000.00	0.08% 0	\$0.00	NA 0
1	\$98,450.00	0.09% 0	\$0.00	NA 0
2	\$202,650.00	0.19% 0	\$0.00	NA 0
1	\$95,000.00	0.09% 0	\$0.00	NA 0
1	\$92,472.16	0.09% 0	\$0.00	NA 0
1	\$97,750.00	0.09% 0	\$0.00	NA 0
1	\$96,000.00	0.09% 0	\$0.00	NA 0
5	\$477,996.53	0.45% 0	\$0.00	NA 0
1	\$107,740.72	0.1% 0	\$0.00	NA 0
1	\$98,400.00	0.09% 0	\$0.00	NA 0
1	\$85,000.00	0.08% 0	\$0.00	NA 0
2	\$187,820.00	0.18% 0	\$0.00	NA 0
	1 2 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$198,200.00 1 \$108,900.00 2 \$215,550.00 1 \$100,700.00 1 \$91,718.78 5 \$470,120.00 1 \$98,800.00 1 \$98,800.00 1 \$95,500.00 1 \$98,267.45 2 \$195,744.51 1 \$104,500.00 2 \$195,700.00 1 \$93,500.00 1 \$93,500.00 1 \$99,000.00	2 \$198,200.00 0.19% 0 1 \$108,900.00 0.1% 0 2 \$215,550.00 0.2% 0 1 \$100,700.00 0.1% 0 1 \$91,718.78 0.09% 0 5 \$470,120.00 0.44% 0 1 \$98,800.00 0.09% 0 1 \$101,000.00 0.1% 0 1 \$95,500.00 0.09% 0 2 \$195,744.51 0.18% 0 1 \$104,500.00 0.1% 0 2 \$195,700.00 0.18% 0 1 \$93,500.00 0.09% 0 1 \$93,500.00 0.09% 0 1 \$99,000.00 0.09% 0 1 \$99,000.00 0.09% 0 1 \$99,450.00 0.09% 0 1 \$95,000.00 0.09% 0 1 \$95,000.00 0.09% 0 1 \$97,750.00 0.09% 0 1 \$97,750.00 0.09% 0 1 \$97,750.00 0.09% 0 1 \$97,750.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$97,750.00 0.09% 0 1 \$98,400.00 0.09% 0 1 \$98,400.00 0.09% 0 1 \$98,400.00 0.09% 0 1 \$98,400.00 0.09% 0 1 \$98,400.00 0.09% 0 1 \$98,400.00 0.09% 0	2       \$198,200.00       0.19% 0       \$0.00         1       \$108,900.00       0.1% 0       \$0.00         2       \$215,550.00       0.2% 0       \$0.00         1       \$100,700.00       0.1% 0       \$0.00         1       \$91,718.78       0.09% 0       \$0.00         5       \$470,120.00       0.44% 0       \$0.00         1       \$98,800.00       0.09% 0       \$0.00         1       \$98,800.00       0.09% 0       \$0.00         1       \$95,500.00       0.09% 0       \$0.00         1       \$95,500.00       0.09% 0       \$0.00         2       \$195,744.51       0.18% 0       \$0.00         2       \$195,700.00       0.18% 0       \$0.00         1       \$93,500.00       0.09% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         1       \$97,750.00       0.09% 0       \$0.00         <

1	\$94,090.00	0.09% 0	\$0.00	NA 0
<u></u>				
	\$392,786.00	0.37% 0	\$0.00	NA 0
1	\$103,600.00	0.1% 0	\$0.00	NA 0
1	\$105,600.00	0.1% 0	\$0.00	NA 0
2	\$213,155.00	0.2% 0	\$0.00	NA 0
4	\$390,281.57	0.37% 0	\$0.00	NA 0
1	\$99,120.00	0.09% 0	\$0.00	NA 0
1	\$100,500.00	0.09% 0	\$0.00	NA 0
2	\$198,850.00	0.19% 0	\$0.00	NA 0
1	\$96,000.00	0.09% 0	\$0.00	NA 0
1	\$104,800.00	0.1% 0	\$0.00	NA 0
2	\$206,240.00	0.19% 0	\$0.00	NA 0
1	\$107,914.00	0.1% 0	\$0.00	NA 0
1	\$107,825.00	0.1% 0	\$0.00	NA 0
1	\$102,960.00	0.1% 0	\$0.00	NA 0
1	\$108,000.00	0.1% 0	\$0.00	NA 0
1	\$88,264.58	0.08% 0	\$0.00	NA 0
2	\$203,800.00	0.19% 0	\$0.00	NA 0
2	\$175,814.66	0.17% 0	\$0.00	NA 0
2	\$194,150.00	0.18% 0	\$0.00	NA 0
1	\$86,000.00	0.08% 0	\$0.00	NA 0
1	\$99,594.40	0.09% 0	\$0.00	NA 0
1	\$85,405.00	0.08% 0	\$0.00	NA 0
2	\$208,863.95	0.2% 0	\$0.00	NA 0
1	\$105,840.00	0.1% 0	\$0.00	NA 0
5	\$502,660.99	0.47% 0	\$0.00	NA 0
1	\$94,000.00	0.09% 0	\$0.00	NA 0
	4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,600.00 2 \$213,155.00 4 \$390,281.57 1 \$99,120.00 1 \$100,500.00 2 \$198,850.00 1 \$96,000.00 2 \$206,240.00 1 \$107,914.00 1 \$107,914.00 1 \$107,825.00 1 \$102,960.00 1 \$108,000.00 1 \$88,264.58 2 \$203,800.00 2 \$175,814.66 2 \$194,150.00 1 \$86,000.00 1 \$86,000.00 1 \$99,594.40 1 \$85,405.00 2 \$208,863.95 1 \$105,840.00 5 \$502,660.99	1 \$105,600.00	1       \$105,600.00       0.1% 0       \$0.00         2       \$213,155.00       0.2% 0       \$0.00         4       \$390,281.57       0.37% 0       \$0.00         1       \$99,120.00       0.09% 0       \$0.00         1       \$100,500.00       0.09% 0       \$0.00         2       \$198,850.00       0.19% 0       \$0.00         1       \$96,000.00       0.09% 0       \$0.00         1       \$104,800.00       0.1% 0       \$0.00         2       \$206,240.00       0.19% 0       \$0.00         1       \$107,914.00       0.1% 0       \$0.00         1       \$107,825.00       0.1% 0       \$0.00         1       \$108,000.00       0.1% 0       \$0.00         1       \$108,000.00       0.1% 0       \$0.00         1       \$88,264.58       0.08% 0       \$0.00         2       \$203,800.00       0.19% 0       \$0.00         2       \$175,814.66       0.17% 0       \$0.00         1       \$86,000.00       0.08% 0       \$0.00         1       \$86,000.00       0.08% 0       \$0.00         1       \$99,594.40       0.09% 0       \$0.00

HOMEBRIDGE						Ц
RED CANOE CREDIT UNION	1	\$101,250.00	0.1% 0	\$0.00	NA	0
RED RIVER BANK	1	\$87,082.54	0.08% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16% 0	\$0.00	NA	0
RENASANT BANK	2	\$191,000.00	0.18% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75% 0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$778,591.88	0.73% 1	\$103,016.33	NA	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28% 0	\$0.00	NA	0
S&T BANK	1	\$97,600.00	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09% 0	\$0.00	NA	П
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	8	\$744,440.32	0.7% 1	\$87,146.13	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$99,862.23	0.09% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1% 0	\$0.00	NA	0
SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL	1	\$109,982.00	0.1% 0	\$0.00	NA	$\boldsymbol{T}$
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MORTGAGE COMPANY					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$95,850.00	0.09% 0	\$0.00	NA 0
UTAH CORPORATION					
SERVICE FIRST FEDERAL	1	¢02 022 04	0.0007.0	¢0.00	NIA O
CREDIT UNION	1	\$92,023.04	0.09% 0	\$0.00	NA 0
SFMC LP - DBA SERVICE	2	¢202.000.00	0.2007.0	ΦΩ ΩΩ	NIAO
FIRST MORTGAGE	3	\$292,860.00	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$205,000.00	0.19% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT	1	\$87,500.00	0.08% 0	\$0.00	NA 0
UNION	1	\$67,300.00	0.08%0	\$0.00	NAU
SHELL LAKE STATE BANK	1	\$93,876.22	0.09% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$98,901.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	22	\$2,153,672.38	2.03% 1	\$92,249.39	NA 0
COMPANY, INC.	22	\$2,133,072.36	2.03% 1	\$92,249.39	NAU
SILVER STATE SCHOOLS	1	\$107,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$107,000.00		Ψ0.00	IVA
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$88,920.00	0.08% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$85,500.00	0.08% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$85,400.00	0.08% 0	\$0.00	NA 0
FCU	1	ψου, του.ου		Ψ0.00	
SOUND COMMUNITY BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0
SOUTH CENTRAL ILLINOIS	1	\$94,874.90	0.09% 0	\$0.00	NA 0
MORTGAGE, LL	1	Ψ24,074.20	0.07700	Ψ0.00	11710
SOUTH PACIFIC FINANCIAL	1	\$101,400.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	·			
SOUTHEAST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$101,469.21	0.1% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL	1	\$93,600.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1				
SPACE COAST CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND	2	\$211,450.00	0.2% 0	\$0.00	NA 0
TRUST COMPANY		, , ,		+	
STANDARD PACIFIC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE, INC.		·			
STATE BANK FINANCIAL	1	\$85,600.00	0.08% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$97,600.00	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$101,800.00	0.1% 0	\$0.00	NA 0
UTAH	<del>                                     </del>	,		, 0	
STATE EMPLOYEES CREDIT	2	\$209,000.00	0.2% 0	\$0.00	NA 0
UNION OF MD, INC.		·		·	
STATE SAVINGS BANK	1	\$96,900.00	0.09% 0	\$0.00	NA 0
STATE SAVINGS BANK -	1	\$107,851.20	0.1% 0	\$0.00	NA 0
BAXTER	10	·		ΦΩ ΩΩ	
STEARNS LENDING INC.	10	\$1,028,084.56	0.97% 0	\$0.00	NA 0
	10	\$981,750.00	0.93% 0	\$0.00	NA 0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA						
STERLING BANK STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,900.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$519,050.00	0.49% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$210,793.00	0.2% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17% 0	\$0.00		П
SUN WEST MORTGAGE COMPANY, INC.	3	\$272,500.00	0.26% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9% 0	\$0.00		Ш
TALMER BANK AND TRUST	2	\$195,250.00	0.18% 0	\$0.00	NA	0
TEXAS BANK	1	\$92,150.00	0.09% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09% 0	\$0.00		Ц
	1	\$104,500.00	0.1% 0	\$0.00	NA	0

	IE HONESDALE NATIONAL NK ISAOA						
ТН	IE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.09% 0	\$0.00	NA	0
TR	IE NATIONAL BANK AND LUST COMPANY OF CAMORE	1	\$106,875.00	0.1% 0	\$0.00	NA	
ТН	IE NATIONAL BANK OF AUPUN	2	\$177,100.00	0.17% 0	\$0.00	NA	0
INV	IE NORTHERN OHIO VESTMENT COMPANY	2	\$198,400.00	0.19% 0	\$0.00	NA	0
СО	E OLD FORT BANKING DMPANY, A CORPORATION	1	\$95,200.00	0.09% 0	\$0.00	NA	Н
<b>—</b>	IE PARK BANK	1	\$99,000.00	0.09% 0	\$0.00	NA	0
AN	IIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF EVELAND	1	\$105,000.00	0.1% 0	\$0.00	NA	0
	NKER FEDERAL CREDIT NION	2	\$204,900.00	0.19% 0	\$0.00	NA	0
ТО	MAH AREA CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0
ТО	OTAL MORTGAGE RVICES, LLC	1	\$92,000.00	0.09% 0	\$0.00	NA	П
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC.	2	\$186,600.00	0.18% 0	\$0.00	NA	0
TR	AVERSE CITY STATE BANK	1	\$98,000.00	0.09% 0	\$0.00	NA	$\boldsymbol{-}$
TR	AVIS CREDIT UNION	2	\$195,800.00	0.18% 0	\$0.00	NA	0
TR	ISTAR BANK	1	\$109,250.00	0.1% 0	\$0.00	NA	0
TR	USTONE FINANCIAL	1	\$101,650.00	0.1% 0	\$0.00	NA	0
	IL MORTGAGE ORPORATION	1	\$102,500.00	0.1% 0	\$0.00	NA	0
UN	ИВ BANK, N.A.	1	\$85,000.00	0.08% 0	\$0.00	NA	0
	NION HOME MORTGAGE DRP., A CORPORATION	10	\$979,347.00	0.92% 0	\$0.00	NA	0
	NION SAVINGS BANK, AN HIO CORPORATION	9	\$905,767.82	0.85% 0	\$0.00	NA	0
UN	NITED BANK &TRUST	2	\$193,200.00	0.18% 0	\$0.00	NA	0
	NITED BANK AND TRUST OMPANY	1	\$106,000.00	0.1% 0	\$0.00	NA	
	NITED COMMUNITY BANK, MINNESOTA CORPORATION	1	\$105,457.75	0.1% 0	\$0.00	NA	0
OR UN	NITED COMMUNITY BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE ATE OF MINNESOTA	1	\$94,869.12	0.09% 0	\$0.00	NA	0
UN OR UN	NITED PRAIRIE BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE ATE OF MINNE	2	\$199,634.82	0.19% 0	\$0.00	NA	0
		12	\$1,168,982.76	1.1% 0	\$0.00	NA	0

UNITED WHOLESALE MORTGAGE						
UNIVERISTY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19% 0	\$0.00	NA	0
USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08% 0	\$0.00	NA	0
VALLEY BANK	1	\$108,650.10	0.1% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.09% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$581,630.00	0.55% 0	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$105,500.00	0.1% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$103,360.58	0.1% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1% 0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$94,800.00	0.09% 0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA 0
	WEST GATE BANK	2	\$182,600.00	0.17%	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%	0 \$0.00	
	WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$571,895.54	0.54%	0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	5	\$491,884.29	0.46%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,500.16	0.1%	0 \$0.00	NA 0
	YADKIN BANK	1	\$106,028.34	0.1%	0 \$0.00	NA 0
	Unavailable	1	\$92,400.00	0.39%	0 \$0.00	NA 0
Total		1,081	\$105,996,067.42	100%	6 \$548,342.18	1 \$
		igwdap				
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29%	0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47%	0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$331,200.00	3.33%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74%	0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64%	0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06%	0 \$0.00	NA 0
	RANLIFE, INC.	2	\$292,250.00	2.94%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43%	0 \$0.00	NA 0
	UTAITCORFORATION					

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

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138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62%	0	\$0.00	NA	A (
	BERKSHIRE BANK	1	\$166,400.00	1.67%	0	\$0.00	NA	١ (
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1%	0	\$0.00	NA	١,
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	0	\$0.00	NA	١ (
	CONTINENTAL HOME LOANS INC.	3	\$631,875.00	6.36%	0	\$0.00	NA	<b>A</b>
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39%	0	\$0.00	NA	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	NA	٨
	FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	0	\$0.00	NA	١
	FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56%	0	\$0.00	NA	١
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,600.00	2.21%	0	\$0.00	NA	1
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00	NA	١
	HOMESTEAD FUNDING CORP.	7	\$1,204,500.40	12.12%	0	\$0.00	NA	١
	HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	0	\$0.00	NA	١
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03%	0	\$0.00	NA	١
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74%	0	\$0.00	NA	١
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	0	\$0.00	NA	١
	MID-ISLAND MORTGAGE CORP.	3	\$659,700.00	6.64%	0	\$0.00	NA	١
	PLAZA HOME MORTGAGE, INC.	1	\$234,000.00	2.35%	0	\$0.00	NA	١
	QUANTIC BANK	1	\$243,685.92	2.45%	0	\$0.00	NA	١
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$308,294.05	3.1%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	0	\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$237,500.00	2.39%	0	\$0.00	NA	١
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	0	\$0.00	NA	١
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00	NA	
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%		\$0.00	NA	
	THE SUFFOLK COUNTY	1	\$148,000.00	1.49%	0	\$0.00	NA	•

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	NATIONAL BANK	1		ļ.			1	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$174,758.90		-		NA	0
Total		49	\$9,938,946.81	100%	0	\$0.00	<del>-</del>	1
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00	NA	0
Total		8	\$1,133,588.96	100%	0	\$0.00		0
3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	0	\$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00	NA	.0
Total		6	\$1,243,709.06	100%	0	\$0.00	<del>-</del>	0
3138WASV0	ACHIEVA CREDIT UNION		\$83,600.00	2.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33%	0	\$0.00		
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00					
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00	NA	0

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

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$400,870.00	0.8% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$211,595.99	0.42% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2% 0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$150,575.00	0.3% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$157,500.00	0.31% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$225,800.00	0.45% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,675.00	0.56% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,750.00	2.63% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$311,152.00	0.62% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$204,000.00	0.41% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	4	\$1,494,775.00	2.97% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$225,900.00	0.45% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$682,195.34	1.36% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$458,500.00	0.91% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA	0

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

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

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

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	1	\$85,000.00	2.21%	0 \$0.00	NA
MORTGAGE SERVICES	1	\$102,800.00	2.67%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%	0 \$0.00	NA
ILLINI BANK	1	\$86,250.00	2.24%	1 \$80,892.83	NA
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00			
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$92,795.48	2.41%	0 \$0.00	NA
MARINE BANK	1	\$93,735.00		1 1	
NW PLUS CU	1	\$89,000.00		<del>                                     </del>	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,900.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18			
THE PARK BANK	1	\$102,000.00	2.65%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$86,000.00			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88			
	40	\$3,847,750.89	100%	1 \$80,892.83	
ALPINE BANK & TRUST CO.	2	\$244,000.00	4.95%	0 \$0.00	NA
AMERIS BANK	1	\$117,023.87	2.38%	0 \$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%	0 \$0.00	NA
BADGER BANK	1	\$120,000.00	2.44%	0 \$0.00	N/
BANCO SANTANDER PR	1	\$110,568.00	2.25%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00			
" 11 11 11 1 \cdots 12 1 1 \cdots 12 1 1 \cdots 12 1 1 \cdots 12 1		<u> </u>			
	GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY, CORPORATION ILLINI BANK JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION MARINE BANK NW PLUS CU PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ROCKY MOUNTAIN MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORP SUPERIOR FEDERAL CREDIT UNION THE PARK BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION  ALPINE BANK & TRUST CO. AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION BADGER BANK BANCO SANTANDER PR CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	FIDELITY BANK  FIRST UNITED BANK & TRUST  FRANDSEN BANK & TRUST  GREATER NEVADA MORTGAGE SERVICES  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HILLS BANK AND TRUST COMPANY, CORPORATION  ILLINI BANK  JUSTICE FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  MARINE BANK  NW PLUS CU  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  ROCKY MOUNTAIN MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SOUTH CAROLINA FEDERAL CREDIT UNION  STANDARD MORTGAGE CORP  SUPERIOR FEDERAL CREDIT UNION  THE PARK BANK  1  UNITED COMMUNITY BANK  1  VERMONT STATE EMPLOYEES CREDIT UNION  ALPINE BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  BADGER BANK  1  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC  3  3  COMPANY, L.P. DBA SEBONIC  3	FIDELITY BANK	FIDELITY BANK  FIRST UNITED BANK & TRUST  FRANDSEN BANK & TRUST  GREATER NEVADA MORTGAGE SERVICES  GUARDIAN MORTGAGE  COMPANY, INC.  GUILD MORTGAGE  COMPANY  HILLS BANK AND TRUST  UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  MARINE BANK  MORTGAGE GROUP, INC.  ROCKY MOUNTAIN  MORTGAGE COMPANY  SCOTIABANK OF PUERTO  RICO  SOUTH CAROLINA FEDERAL  CREDIT UNION  THE PARK BANK  1 \$102,000.00  2.44%  SUPERIOR FEDERAL CREDIT  UNION  STANDARD MORTGAGE CORP  LANDMARK BANK  1 \$95,400.00  2.48%  SUPERIOR FEDERAL CREDIT  UNION  STANDARD MORTGAGE CORP  1 \$94,000.00  2.78%  SUPERIOR FEDERAL CREDIT  UNION  THE PARK BANK  1 \$102,000.00  2.44%  VERMONT STATE  EMPLOYEES CREDIT UNION  1 \$88,607.88  2.37%  40  \$3,847,750.89  100%  ALPINE BANK & TRUST CO.  2 \$244,000.00  2.44%  NATIONAL ASSOCIATION  BADGER BANK  1 \$110,568.00  2.25%  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  3 \$359,300.00  7.3%	FIDELITY BANK FIRST UNITED BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY, CORPORATION LLINI BANK SUSTICE FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION MARINE BANK SWAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ROCKY MOUNTAIN MORTGAGE GROUP, INC. ROCKY MOUNTAIN MORTGAGE GROUP, INC. ROCKY MOUNTAIN MORTGAGE GOMPANY SCOTIABANK OF PUERTO RICO SOUTH CAROLINA FEDERAL CREDIT UNION THE PARK BANK SWAMOUNT STATE EMPLOYEES CREDIT UNION THE PARK BANK SASOCIATED SASOCIAC SASOCIATED SASOC

	CENTRAL TRUST BANK	1	\$117,600.00	2.39% 0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,860.71	2.43% 0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19% 0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47% 0	\$0.00	NA
	DSB	1	\$110,500.00	2.24% 0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33% 0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39% 0	\$0.00	NA
	HOMEWISE, INC.	1	\$117,900.00	2.39% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75% 0	\$0.00	NA
	ILLINI BANK	1	\$123,750.00	2.51% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23% 0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,920.00	2.52% 0	\$0.00	NA
	ORIENTAL BANK	1	\$112,293.01	2.28% 0	\$0.00	NA
	PARK BANK	1	\$120,000.00	2.44% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$122,657.20	2.49% 0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$115,802.56	2.35% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34% 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$110,000.00	2.21% 0	\$0.00	NA
tal		42	\$4,924,874.26	100% 0	\$0.00	
38WASZ1	ALPINE BANK & TRUST CO.	1	\$128,000.00	1.79% 0	\$0.00	NA
/ U 11 1 1 U L 1 1	TETTIL BITTING TROOT CO.	1	\$131,800.00	1.85% 0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00		\$0.00	NA	Щ
BAXTER CREDIT UNION	2	\$258,400.00	3.62% 0	\$0.00	NA (	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$546,000.00	7.64% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00		\$0.00	NA	Ш
CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$130,428.59	1.83% 0	\$0.00	NA (	0
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00		\$0.00	NA	Н
FIRST FEDERAL BANK	1	\$133,500.00	1.87% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	1.96% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00		\$0.00	NA	
FIRST PLACE BANK	1	\$122,839.80	1.72% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76% 0	\$0.00	NA	
GECU	1	\$143,803.00		\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79% 0	\$0.00	NA	(
HEARTLAND CREDIT UNION	1	\$130,304.20	1.82% 0	\$0.00	NA	(
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76% 0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87% 0	\$0.00	NA	(
JPMORGAN CHASE BANK, N.A.	1	\$130,388.98	1.83% 0	\$0.00	NA	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01% 0	\$0.00	NA	(
PENTAGON FEDERAL C. U.	2	\$263,356.67	3.69% 0	\$0.00	NA	ľ
POTLATCH #1 FEDERAL	1	\$128,000.00		\$0.00	NA	۲

	CREDIT UNION								
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00	NA	<b>v</b> C	,
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00	NA	V C	,
	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00	NA	<b>C</b>	)
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00	NA	V C	,
	SANTANDER BANK, N.A.	1	\$137,784.11	1.93%	0	\$0.00	NA	<b>V</b> (C	)
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00	NA	v C	,
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00	NA	<b>v</b> C	,
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00	NA	<b>v</b> C	,
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00	NA	V C	,
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00	NA	<b>V</b> C	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00	NA	V C	,
Total		53	\$7,142,660.73	100%	0	\$0.00		0	1
	DANGO BODYN AR DE BYERRE							+	╀
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	_	·		-	-
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	1			+	+-
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	_			_	1
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	1			T	1
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00	NA	V C	4
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00	NA	<b>7</b> C	)
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00	NA	<b>v</b> C	,
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05%	0	\$0.00	NA	<b>v</b> C	,
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00	NA	<b>V</b> C	,
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00	NA	V C	,
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00	NA	<b>V</b> C	,
Total		26	\$4,988,271.78	100%	0	\$0.00		0	1
								1	╀
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	0	\$0.00	NA	<b>v</b> C	,
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00	NA	C	,
		1	\$100,500.00	1.86%	0	\$0.00	NA	C	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BOFI FEDERAL BANK	2	\$217,900.00	4.04% 0	\$0.00	NA (	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61% 0	\$0.00	NA (	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76		\$0.00	NA	4
<u> </u>	CMC FUNDING, INC.	2	\$172,360.00	3.2% 0	\$0.00	NA (	J
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81% 0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00		\$0.00	NA	_
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$90,000.00		\$0.00	NA (	
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27% 0	\$0.00	NA (	J
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26% 0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66% 0	\$0.00	NA	0
<u> </u>	INWOOD NATIONAL BANK	1	\$92,411.00	1.71% 0	\$0.00	NA (	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42		\$0.00	NA	Ц
<u> </u>	MONARCH BANK	2	\$198,011.79		\$0.00	NA (	
<u> </u>	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73% 0	\$0.00	NA (	J
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1.94% 0	\$0.00	NA	J
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02% 0	\$0.00	NA	4
<u> </u>	TECHE BANK & TRUST CO.	1	\$94,000.00		\$0.00	NA (	
	WESLEND FINANCIAL	1 1	\$105,000.00		\$0.00	NA (	J
Total		55	\$5,389,192.45	100% 0	\$0.00	<del></del>	J
<u> </u>		+			<del></del>	<del></del>	4
3138WAT49	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,750.00	5.13% 0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41% 0	\$0.00	NA	J
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01% 0	\$0.00	NA	J

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

	CMC FUNDING INC	1	\$139,983.66	1.76%	0 \$0.0	0 NA
	CMC FUNDING, INC.	1	\$148,895.00	1.87%	0 \$0.0	0 NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	0 \$0.0	0 NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0 \$0.0	0 NA
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0 \$0.0	0 NA
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0 \$0.0	0 NA
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.63%	0 \$0.0	0 NA
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	1.63%	0 \$0.0	0 NA
	ENVOY MORTGAGE, LTD.	8	\$1,092,804.81	13.72%	0 \$0.0	0 NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0 \$0.0	0 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,147,413.16	14.41%	0 \$0.0	0 NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0 \$0.0	0 NA
	MONARCH BANK	1	\$135,423.09	1.7%	0 \$0.0	0 NA
	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0 \$0.0	0 NA
	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0 \$0.0	0 NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59%	\$0.0	0 NA
Total		58	\$7,963,313.46	100%	0 \$0.0	0
3138WAT64	ARVEST BANK	3	\$473,850.00	4.98%	0 \$0.0	0 NA
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0 \$0.0	0 NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0 \$0.0	0 NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0 \$0.0	0 NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0 \$0.0	0 NA
	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0 \$0.0	0 NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0 \$0.0	0 NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0 \$0.0	0 NA

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	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%		\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00	NA	0
Total		59	\$9,520,821.80	100%	0	\$0.00		0
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00	NA	0
	ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00	) NA	0
	CITIBANK,N.A.	1	\$44,032.51	1.01%	0	\$0.00	) NA	10
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00	) NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00	NA NA	70
	CMC FUNDING, INC.	3	\$220,640.00	5.05%	0	\$0.00	NA NA	70
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0	\$0.00	) NA	,0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00	NA	<b>1</b> 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0	\$0.00	) NA	70
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00	NA	0
<u> </u>	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00	NA NA	10
<u> </u>	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00	NA	70
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	. ,		$\bot \bot$	·		$\bot\!\!\!\bot$
Total		72	\$4,368,503.85	100%	0	\$0.00		0
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	, 0	\$0.00	) NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40		ш	·	NA	0
<u> </u>	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0	\$0.00	NA NA	70
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0	\$0.00	NA NA	.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00	NA	, 0

3 3								
	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00	NA	<b>1</b> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00			\$0.00	NA	0
	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00	NA	<b>7</b> 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00	NA	. 0
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00	NA	<b>v</b> 0
Total		33	\$9,737,160.32	100%	0	\$0.00	<del>-</del>	0
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$209,000.00			\$0.00	NA	0
<u> </u>	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00	NA	<b>,</b> 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41%	0	\$0.00	NA	, 0
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00	NA	.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00	NA	, 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00	NA	7 (
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00	NA	. (
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00	NA	. (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3				\$0.00		4
<u> </u>	CAPITAL BANK, NA	1	\$274,669.57		11	\$0.00		7
<u> </u>	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	. (
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATON, A	1	\$292,148.55	0.63%	0	\$0.00	NA	

FEDERALLY CHARTERED NATIONAL BANK					
CMC FUNDING INC	1	\$189,571.88	0.41% 0	\$0.00	NA 0
CMC FUNDING, INC.	2	\$407,345.97	0.88% 0		
COLORADO CREDIT UNION	1	\$252,888.67	0.55% 0	\$0.00	
COMMUNITY FIRST BANK	1	\$189,766.38	0.41% 0	-	
CONSUMERS CREDIT UNION	1	\$416,475.35	0.9% 0		<del> </del>
CROSS KEYS BANK	1	\$248,686.73	0.54% 0		
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65% 0	·	
EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54% 0	1	1 1 1
ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3% 1	\$226,909.17	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	+-,,	2.4% 0	·	
FIRST BANK & TRUST CO	1	\$231,204.66	0.5% 0	\$0.00	NA 0
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$201,481.41	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$882,033.91	1.9% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41% 0		
INWOOD NATIONAL BANK	1	\$287,800.00	0.62% 0	\$0.00	NA 0
JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56% 1	\$319,921.23	NA 0
MONARCH BANK	6	\$1,972,528.99	4.26% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9% 0	\$0.00	NA 0
	1	\$323,154.29	0.7% 0	\$0.00	NA 0

	NEBRASKALAND NATIONAL BANK					
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56% 0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44% 0	\$0.00	NA 0
Total		173	\$46,337,736.48	100% 2	\$546,830.40	0
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$110,000.00	4.11% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	4.63% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34% 0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66% 0	\$0.00	NA 0
	MORTGAGE LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PLATINUM HOME  MORTGAGE CORPORATION,  AN ILLINOIS CORPORATION	1	\$118,300.00	4.42% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2% 0	\$0.00	NA 0
		1	\$119,000.00	4.44% 0	\$0.00	NA 0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	SFMC, LP	1	\$120,000.00	4.48%	0 \$0.00	NA	10
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	0 \$0.00	NA	<b>v</b> 0
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0 \$0.00	NA	10
	SUPREME LENDING	1	\$111,463.60	4.16%	0 \$0.00	NA	<b>1</b> 0
	TEXAS BANK	1	\$110,000.00	4.11%			
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	0 \$0.00	NA	<b>v</b> 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0 \$0.00	NA	<b>v</b> 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0 \$0.00	NA	<b>1</b> 0
Total		23	\$2,678,692.33	100%	0 \$0.00		0
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3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15%	0 \$0.00	NA	<b>1</b> 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0 \$0.00	NA	<b>1</b> 0
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54%	·		-
<u> </u>	FREMONT BANK	1	\$140,000.00	5.08%			
<u></u>	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0 \$0.00	NA	<b>1</b> 0
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%	0 \$0.00	NA	10
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0 \$0.00	NA	10
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83%	· ·		
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0 \$0.00	NA	10
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0 \$0.00	NA	70
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	1 \$138,970.78	NA	10
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0 \$0.00	NA	<b>1</b> 0
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0 \$0.00	NA	10
	SUPREME LENDING	1	\$146,221.55	5.31%	0 \$0.00	NA	<b>1</b> 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0 \$0.00		
I	UMPQUA BANK, AN OREGON	2	\$273,257.78	9.91%	0 \$0.00	NA	10

	STATE CHARTERED BANK						$\downarrow$
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22% 0	\$0.00	NA	١ (
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09% 0	\$0.00	NA	١ (
Total		20	\$2,756,113.12	100% 1	\$138,970.78		(
							1
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08% 0	\$0.00	NA	<b>A</b> (
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	\$0.00	NA	¥ (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45% 0	\$0.00	NA	¥ (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7% 0	\$0.00	NA	١ (
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45% 0	\$0.00	NA	١ (
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52% 0	\$0.00	NA	1 (
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83% 0	\$0.00	NA	١ (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23% 0	\$0.00	NA	١ (
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58% 0	\$0.00	N.A	1
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78% 0	\$0.00	NA	¥ (
	BANK OF ENGLAND	1	\$75,000.00	0.97% 0	\$0.00	N.A	1
	BANK OF NEW MADRID	1	\$35,000.00	0.45% 0		NA	
	BANK OF THE OZARKS	1	\$81,000.00	1.05% 0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38% 0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	\$0.00	NA	١ (
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97% 0	\$0.00	NA	¥ (
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53% 0	\$0.00	NA	¥ (
	CITIZENS BANK	1	\$48,335.12	0.63% 0	\$0.00	NA	1
	COBALT MORTGAGE, INC.	2	\$151,125.00	1.95% 0	\$0.00	NA	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77% 0	\$0.00	NA	<b>1</b>
	CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78% 0	\$0.00	NA	١ (
	,	1	\$50,000.00	0.65% 0	\$0.00	NA	1

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

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GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$84,000.00	1.09% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$32,000.00	0.41% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$51,795.10	0.67% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$61,750.00	$0.8\% \ 0$	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76% 0	\$0.00	NA	0
NCB, FSB	1	\$21,600.00	0.28% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87% 0	\$0.00	NA	0
PINNACLE CAPITAL  MORTGAGE CORPORATION,  A CALIFORNIA  CORPORATION	1	\$50,000.00	0.65% 0	\$0.00	NA	0
PIONEER BANK	1	\$50,400.00	0.65% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8% 0	\$0.00	NA	0

POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$60,000.00	0.78% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$81,760.96	1.06% 0	\$0.00	NA 0
REAL ESTATE MORTGAGI NETWORK, INC.	E 1	\$65,341.52	0.85% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	E 1	\$42,750.00	0.55% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	GE 1	\$70,704.57	0.91% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28	0.31% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$67,000.00	0.87% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32% 0	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$70,125.44	0.91% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE CORPORATION	E, A 3	\$184,000.00	2.38% 0	\$0.00	NA 0
UMPQUA BANK, AN OREC STATE CHARTERED BANK		\$68,405.46	0.88% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78% 0	\$0.00	NA 0
UNITED BANK AND TRUS' COMPANY	T 1	\$62,965.00	0.81% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OI CALIFORNIA	F 1	\$50,000.00	0.65% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, L	LC 2	\$131,300.00	1.7% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$35,785.62	0.46% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67% 0	\$0.00	NA 0
	1	\$40,500.00	0.52% 0	\$0.00	NA 0
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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1%	0	\$0.00	NA	0
_	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	0	\$0.00	NA	0
Total		140	\$7,731,256.47	100%	0	\$0.00		0
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78%	0	\$0.00	NA	0
Total		6	\$2,830,116.89	100%	0	\$0.00		0
					Ц			Ш
3138WATE7	CITIBANK,N.A.	3	\$1,412,575.69	59.55%	-		NA	
	Unavailable	2	\$959,363.67	40.45%	-	\$0.00	NA	0
Total		5	\$2,371,939.36	100%	0	\$0.00		0
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	Ш	\$0.00	NA	Н
Total		20	\$10,570,613.16	100%	0	\$0.00		0
					Ш			Н
	AMERISAVE MORTGAGE					¢0.00		
3138WATG2	CORPORATION	1	\$616,344.31	27.43%	Ш	\$0.00	NA	Н
3138WATG2	CORPORATION CITIBANK,N.A.	2	\$1,016,844.50	45.25%	0	\$0.00	NA	0
	CORPORATION	2	\$1,016,844.50 \$613,791.93	45.25% 27.32%	0	\$0.00 \$0.00		0
Total	CORPORATION CITIBANK,N.A.	2	\$1,016,844.50	45.25%	0	\$0.00	NA	0
	CORPORATION CITIBANK,N.A.	2	\$1,016,844.50 \$613,791.93	45.25% 27.32%	0 0 <b>0</b>	\$0.00 \$0.00	NA	0
Total	CORPORATION CITIBANK,N.A. Unavailable AMERISAVE MORTGAGE	2 1 4	\$1,016,844.50 \$613,791.93 <b>\$2,246,980.74</b>	45.25% 27.32% <b>100</b> %	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0
Total	CORPORATION CITIBANK,N.A. Unavailable  AMERISAVE MORTGAGE CORPORATION	2 1 4	\$1,016,844.50 \$613,791.93 <b>\$2,246,980.74</b> \$348,591.98	45.25% 27.32% <b>100%</b> 16.66%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0
Total	CORPORATION CITIBANK,N.A. Unavailable  AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A.	2 1 4	\$1,016,844.50 \$613,791.93 <b>\$2,246,980.74</b> \$348,591.98 \$455,652.83	45.25% 27.32% <b>100%</b> 16.66% 21.77%	0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0 0
Total	CORPORATION CITIBANK,N.A. Unavailable  AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT	2 1 4	\$1,016,844.50 \$613,791.93 <b>\$2,246,980.74</b> \$348,591.98 \$455,652.83 \$103,258.71	45.25% 27.32% <b>100%</b> 16.66% 21.77% 4.93%	0 0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
Total	CORPORATION CITIBANK,N.A. Unavailable  AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2 1 4 3 4 1	\$1,016,844.50 \$613,791.93 <b>\$2,246,980.74</b> \$348,591.98 \$455,652.83 \$103,258.71 \$147,015.70	45.25% 27.32% <b>100%</b> 16.66% 21.77% 4.93% 7.03%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
Total	CORPORATION CITIBANK,N.A. Unavailable  AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FIRST NATIONAL BANK OF	2 1 4 3 4 1	\$1,016,844.50 \$613,791.93 <b>\$2,246,980.74</b> \$348,591.98 \$455,652.83 \$103,258.71 \$147,015.70	45.25% 27.32% 100% 16.66% 21.77% 4.93% 7.03%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0

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

BANCO SANTANDER PR	1	\$44,936.60	0.32% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$81,300.00	0.58% 0	\$0.00	NA 0
BANK MUTUAL	3	\$200,000.00	1.44% 0	\$0.00	NA 0
BANK OF COLORADO, A					
COLORADO BANKING	1	\$53,250.00	0.38% 0	\$0.00	NA 0
CORPORATION					
BANK OF HAWAII	1	\$73,000.00	0.52% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	1	\$62,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$02,000.00		φ0.00	
BANK OF RANTOUL	1	\$78,000.00	0.56% 0	\$0.00	NA 0
BANK OF RUSTON	1	\$79,887.28	0.57% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$266,585.00	1.91% 0	\$0.00	NA 0
BANK SNB, NATIONAL	1	\$60,000.00	0.43% 0	\$0.00	NA 0
ASSOCIATION	1	\$00,000.00	0.43%0	\$0.00	NAU
BANKERS TRUST COMPANY	1	\$84,000.00	0.6% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$81,500.00	0.59% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$74,000.00	0.53% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$75,000.00	0.54% 0	\$0.00	NA 0
UNION	1	\$75,000.00	0.54 % 0	<b>\$0.00</b>	NAU
BLACKHAWK BANK	2	\$156,900.00	1.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT	3	\$188,069.29	1.35% 0	\$0.00	NA 0
UNION	3	\$100,009.29		\$0.00	
CARROLLTON BANK	2	\$129,000.00	0.93% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$83,000.00	0.6% 0	\$0.00	NA 0
CREDIT UNION	1	\$65,000.00	0.0700	Ψ0.00	IIA
CHARTWAY FEDERAL	1	\$80,000.00	0.57% 0	\$0.00	NA 0
CREDIT UNION	1	·			
CITIZENS FIRST BANK	1	\$82,500.00	0.59% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$50,000.00	0.36% 0	\$0.00	NA 0
UNION	1				
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$70,684.00	0.51% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$83,100.00	0.6% 0	\$0.00	NA 0
CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28% 0	\$0.00	NA 0
CU HOME MORTGAGE	1	\$60,000.00	0.43% 0	\$0.00	NA 0
SOLUTIONS, LLC	1	Ψου,σου.σο	0.43700	Ψ0.00	11710
DHI MORTGAGE COMPANY,	1	\$80,000.00	0.57% 0	\$0.00	NA 0
LTD.	1	\$23 <b>,</b> 000.00	3.2 . /0 0	40.00	- 1.1.10
DOLLAR BANK, FEDERAL	1	\$49,400.00	0.35% 0	\$0.00	NA 0
SAVINGS BANK		·		· .	
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY	3	\$206,400.00	1.48% 0	\$0.00	NA 0
CREDIT UNION		·			
DUPAGE CREDIT UNION	1	\$82,000.00	0.59% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$35,000.00	0.25% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5% 0	\$0.00	NA 0
	4	\$214,325.00	1.54% 0	\$0.00	NA 0
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EMI UNI	POWER FEDERAL CREDIT						
EXF	PRESS MORTGAGE, LLC	2	\$151,500.00	1.09% 0	\$0.00	NA	0
	ST AMERICAN ERNATIONAL BANK	1	\$50,000.00	0.36% 0	\$0.00	NA	0
FIRS	ST BANK PUERTO RICO	2	\$124,563.90	0.89% 0	\$0.00	NA	0
	ST CITIZENS BANK AND JST COMPANY, INC.	1	\$75,000.00	0.54% 0	\$0.00	NA	0
FIR	ST FEDERAL BANK	1	\$79,000.00	0.57% 0	\$0.00	NA	0
	ST FEDERAL BANK OF E MIDWEST	3	\$198,980.00	1.43% 0	\$0.00	NA	0
	ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	1	\$60,913.00	0.44% 0	\$0.00	NA	0
FIRS BAN	ST FEDERAL SAVINGS NK OF AMPAIGN-URBANA	1	\$75,000.00	0.54% 0	\$0.00	NA	0
FIRS	ST HAWAIIAN BANK	_1	\$55,000.00	0.39% 0	\$0.00	NA	0
	ST MORTGAGE COMPANY IDAHO LLC	2	\$133,935.00	0.96% 0	\$0.00	NA	0
FIRS LLC	ST MORTGAGE COMPANY,	2	\$120,100.00	0.86% 0	\$0.00	NA	0
	ST MORTGAGE HOME IDING L.L.C.	1	\$65,000.00	0.47% 0	\$0.00	NA	0
	ST PEOPLES CFCU - MAIN FICE	1	\$62,550.00	0.45% 0	\$0.00	NA	0
FIRS	ST PLACE BANK	1	\$60,000.00	0.43% 0	\$0.00	NA	0
	ST SAVINGS BANK OF NVILLE	1	\$68,500.00	0.49% 0	\$0.00	NA	0
FIRS	ST UNITED BANK & TRUST	1	\$70,000.00	0.5% 0	\$0.00	NA	
	STMERIT BANK, N.A.	6	\$394,875.00	2.84% 0	\$0.00	NA	
	ANDSEN BANK & TRUST	1	\$60,000.00	0.43% 0	\$0.00	NA	TT
	LTON BANK, N.A.	1	\$50,000.00	0.36% 0	\$0.00	NA	-
GEO		4	\$293,869.10	2.11% 0	\$0.00	NA	+++
GUI CON	FS LLC LD MORTGAGE MPANY, A CALIFORNIA RPORATION	1	\$146,000.00 \$43,000.00	0.31% 0	\$0.00	NA NA	
	ARTLAND CREDIT UNION	1	\$54,320.00	0.39% 0	\$0.00	NA	0
	KORY POINT BANK &	1	\$50,022.44	0.36% 0	\$0.00	NA	
<del>                                     </del>	LYOKE CREDIT UNION	2	\$156,300.00	1.12% 0	\$0.00	NA	0
	ME BANK	1	\$80,000.00	0.57% 0	\$0.00	NA	1
HON	ME FEDERAL BANK	2	\$110,000.00	0.79% 0	\$0.00	NA	T
HON BAN	ME FEDERAL SAVINGS NK	1	\$49,800.00	0.36% 0	\$0.00	NA	0
IDA UNI	HO CENTRAL CREDIT	3	\$190,991.60	1.37% 0	\$0.00	NA	0

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

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SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 3	\$194,887.28	1.4% 0	\$0.00	NA	0
SPACE COAST CREDIT UN	NION 1	\$68,498.72	0.49% 0	\$0.00	NA (	0
STATE BANK AND TRUST COMPANY	Γ 1	\$75,000.00	0.54% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$78,700.00	0.57% 0	\$0.00	NA (	0
STERLING SAVINGS BAN WASHINGTON CORPORATION, DBA STERLING BANK	K, A 2			\$0.00	NA (	
SUMMIT CREDIT UNION	1	\$35,900.00	0.26% 0	\$0.00	NA (	0
SUPERIOR FEDERAL CRE UNION	DIT 5	\$326,290.74	2.34% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38% 0	\$0.00	NA	0
TEACHERS FEDERAL CRE UNION	EDIT 1	\$72,000.00	0.52% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT A DISCOUNT BANK	AND 3	\$167,644.00	1.2% 0	\$0.00	NA	0
THE FIRST NATIONAL BA OF HENNING	ANK 1	\$80,000.00	0.57% 0	\$0.00	NA	0
THE HOME SAVINGS & LO COMPANY OF YOUNGSTO OHIO		\$68,625.00	0.49% 0	\$0.00	NA (	0
THE OLD FORT BANKING COMPANY, A CORPORAT		\$80,000.00	0.57% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$63,000.00	0.45% 0	\$0.00	NA (	0
THIRD FEDERAL SAVING AND LOAN ASSOCIATION CLEVELAND		\$148,927.49	1.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN	1 3	\$170,300.00	1.22% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREI UNION	DIT 1	\$80,000.00	0.57% 0	\$0.00	NA	0
UNITED COMMUNITY BA	NK 2	\$136,860.80	0.98% 0	\$0.00	NA (	0
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA	<b>)</b> F 1	\$75,000.00	0.54% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LLC 1	\$74,300.00	0.53% 0	\$0.00	NA	0
UNIVERSITY OF WISCONS CREDIT UNION	SIN 3	\$181,158.97	1.3% 0	\$0.00	NA	0
VANGUARD FUNDING	1	\$64,910.45	0.47% 0	\$0.00	NA (	0
VILLAGE MORTGAGE	1	\$70,000.00	0.5% 0	\$0.00	NA (	0
VYSTAR CREDIT UNION	2	\$116,768.55	0.84% 0	\$0.00	NA (	0
WEOKIE CREDIT UNION	1	\$81,500.00	0.59% 0	\$0.00	NA (	0
WEST CENTRAL BANK	1	\$65,400.00	0.47% 0	\$0.00	NA (	0
WESTCONSIN CREDIT UN	NION 1	\$78,300.00	0.62% 0	\$0.00	NA (	0

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

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

	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00	NA	1	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0	\$0.00	NA	1	)
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00	NA	`	)
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00	NA	1	)
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00	NA	À	)
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00	NA	¥	)
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00	NA	۱	)
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	1	\$0.00	NA	_	-
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	١	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	NA	A.	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	NA	A.	)
WESLEND FINANCIAL	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00	NA	ł	)
	WHITAKER BANK INC.	1	\$105,000.00	0.74%	0	\$0.00	NA	A.	)
Total		142	\$13,953,665.01	100%	0	\$0.00		4	)
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	NA	ł	)
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00	NA	A.	)
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	NA	A.	)
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	NA		
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	NA	1	)
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	NA	4	)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	NA	A (	)
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	NA	1	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	NA	1	)
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	NA	1	)
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	NA	1	)
	BOKF, NA DBA BANK OF	6	\$692,531.00	7.44%		\$0.00	NA	Ī	)

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	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	O	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00		Ш			₩
	CITIBANK,N.A.	2	\$226,646.15		-	1		1 1
	CMC FUNDING, INC.	1	\$110,000.00	1.18%	,0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	, 0			
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	, , , , , , , , , , , , ,		Ш	·		Ш
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$112,800.00	1.21%	O	\$0.00	NA	.0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00	NA	.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34		Ш	·		₩
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	, 0	\$0.00		+
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	, 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	NA	.0
	UTAH HERITAGE CREDIT UNION	1	, ,		Ш		NA	.0
	WHITAKER BANK INC.	1	\$111,200.00		-	i i	NA	.0
Total		80	\$9,305,228.83	100%	0	\$0.00		0
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3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	Ш	·		11
	BANK OF NEBRASKA	3	·					
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18% 0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$140,000.00	0.62% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62% 0	\$0.00	NA	0
CITIBANK,N.A.	2	\$268,330.37	1.19% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62% 1	\$136,830.46	NA	0
CMC FUNDING, INC.	1	\$141,210.00	0.63% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3% 0	\$0.00	NA	
COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$685,723.81	3.04% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24% 0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$131,500.00	0.58% 0	\$0.00	NA	$\vdash$
FIRST COMMUNITY BANK	1	\$128,775.00	0.57% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6% 0	\$0.00	NA	Щ
FIRST SOUTHERN BANK	1	\$143,600.00	0.64% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95% 0	\$0.00	NA	0

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	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56% 0	\$0.00	NA	. 0
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56% 0	\$0.00	NA	. 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85% 0	\$0.00	NA	. 0
	MONARCH BANK	3	\$399,357.29	1.77% 0	\$0.00	NA	0
	MORRIS BANK	1	\$148,010.00	0.66% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43% 0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57% 0	\$0.00	NA	. 0
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58% 0	\$0.00	NA	.0
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02% 0	\$0.00	NA	.0
	STAR FINANCIAL BANK	1	\$131,250.00	0.58% 0	\$0.00	NA	.0
	STATE BANK OF CHILTON	1	\$135,000.00	0.6% 0	\$0.00	NA	.0
	THE CITIZENS BANK	1	\$136,800.00	0.61% 0	\$0.00	NA	.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25% 0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24% 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59% 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57% 0	\$0.00	NA	.0
	WHITAKER BANK INC.	1	\$137,600.00	0.61% 0	\$0.00	NA	0
Total		164	\$22,580,410.97	100% 1	\$136,830.46		0
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3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64% 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13% 0	\$0.00	NA	.0
	ARMSTRONG BANK	1	\$161,000.00	0.68% 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5% 0	\$0.00	NA	. 0
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	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36% 0	\$0.00	NA	. 0
	COLORADO BANKING	1	\$319,850.00 \$150,306.27	1.36% 0 0.64% 0		NA NA	H
	COLORADO BANKING CORPORATION BANK OF COMMERCE, A	1 2	·		\$0.00 \$0.00		. 0

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

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	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$154,171.71	0.65% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36% 0	\$0.00	NA 0
	MONARCH BANK	3	\$487,515.82	2.07% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$166,000.00	0.7% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2% 0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	4	\$655,300.00	2.78% 0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$159,400.00	0.67% 0	\$0.00	NA 0
Total		147	\$23,603,086.17	100% 0	\$0.00	0
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75% 0	\$0.00	NA 0
	ALLEGHENY MORTGAGE CORP.	1	\$84,000.00	1% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72% 0	\$0.00	NA 0
I .						NA0
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58% 0	\$0.00	NAU
	ARVEST MORTGAGE COMPANY	27	\$48,437.57 \$1,605,307.06	0.58% 0	\$0.00 \$52,780.60	NA 0
	ARVEST MORTGAGE	1 27 3				
	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING		\$1,605,307.06	19.18% 1	\$52,780.60	NA 0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A	3	\$1,605,307.06 \$203,250.00	19.18% 1 2.43% 0	\$52,780.60 \$0.00	NA 0

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BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77% 0	\$0.00	NA 0
CALUSA NATIONAL BANK	1	\$81,700.00	0.98% 0	\$0.00	NA 0
CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96% 0	\$0.00	NA 0
CITIBANK,N.A.	1	\$62,755.77	0.75% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53% 0	\$0.00	NA 0
CMC FUNDING, INC.	2	\$108,000.00	1.29% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	4	\$250,500.00	2.99% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68% 0	\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$75,600.00	0.9% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$64,000.00	0.76% 0	\$0.00	NA 0
FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59% 0	\$0.00	NA 0
GENERATIONS BANK	1	\$53,928.89	0.64% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62% 0	\$0.00	NA 0
HOME STATE BANK	1	\$63,000.00	0.75% 0	\$0.00	NA 0
MONARCH BANK	2	\$124,514.93	1.49% 0	\$0.00	NA 0
MORRIS BANK	1	\$50,000.00	0.6% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$207,065.06	2.47% 0	\$0.00	NA 0
STAR FINANCIAL BANK	4	\$262,350.00	3.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7% 0	\$0.00	NA 0

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Total		131	\$8,368,417.70	100%	1 \$52,780.60		0
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3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0 \$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0 \$0.00	NA	. 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0 \$0.00	NA	. 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0 \$0.00	NA	. 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0 \$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0 \$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0 \$0.00	NA	. 0
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0 \$0.00	NA	0
	CITIBANK,N.A.	2	\$532,441.70	1.3%			T - T
	CMC FUNDING, INC.	1	\$223,250.00	0.54%			$\mathbf{T}$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%			
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0 \$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0 \$0.00	NA	. 0
	DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0 \$0.00	NA	. 0
	EAGLEBANK	2	\$816,474.16	1.99%	0 \$0.00	NA	. 0
	ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0 \$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0 \$0.00	NA 0
	FIRST BANK	1	\$383,056.91	0.93%	0 \$0.00	NA 0
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	·	
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%		
	FREEDOM BANK	1	\$232,650.00	0.57%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%	0 \$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0 \$0.00	NA 0
	MONARCH BANK	6	\$1,674,553.80	4.08%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0 \$0.00	NA 0
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0 \$0.00	NA 0
Total		136	\$41,091,613.85	100%	0 \$0.00	0
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF				φο οο	NIA
	TEXAS	2	\$438,908.00	2.44%	0 \$0.00	NA 0

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	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38% 0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15% 0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41% 0	\$0.00	NA 0
	MONARCH BANK	1	\$177,959.96	0.99% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52% 0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32% 0	\$0.00	NA 0
Total		64	\$17,977,387.56	100% 0	\$0.00	0
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$153,100.00	1.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87% 0	\$0.00	NA 0
	AMERICAN FIRST C.U.	1	\$421,668.81	3.21% 0	\$0.00	NA 0

	1	\$168,355.50	1.28% 0	\$0.00	NA	0
	2	\$642,360.00	4.89% 0	\$0.00	NA	0
	1	\$254,679.18	1.94% 0	\$0.00	NA	0
GAGE	1	\$164,996.88	1.26% 0	\$0.00	NA	0
NC. DBA	3	\$652,200.00	4.96% 0	\$0.00	NA	
,	1	\$176,425.00	1.34% 0	\$0.00	NA	0
C	1	\$154,935.00	1.18% 0	\$0.00	NA	0
	1	\$391,390.00	2.98% 0	\$0.00	NA	0
	1	\$299,000.00	2.27% 0	\$0.00	NA	0
,	1	\$231,400.00	1.76% 0	\$0.00	NA	0
ORTGAGE,	1	\$152,400.00	1.16% 0	\$0.00	NA	0
N	2	\$488,107.45	3.71% 0	\$0.00	NA	0
	1	\$307,630.00	2.34% 0	\$0.00	NA	0
	2	\$369,550.00	2.81% 0	\$0.00	NA	0
DIT UNION	2	\$472,300.00	3.59% 0	\$0.00	NA	0
UNION	1	\$169,000.00	1.29% 0	\$0.00	NA	0
	1	\$335,900.00	2.56% 0	\$0.00	NA	0
TIONS OF	1	\$154,550.00	1.18% 0	\$0.00	NA	0
	1	\$181,100.00	1.38% 0	\$0.00	NA	0
	1	\$177,000.00	1.35% 0	\$0.00	NA	0
RVICES	1	\$224,729.65	1.71% 0	\$0.00	NA	0
ТҮ	1	\$275,250.00	2.09% 0	\$0.00	NA	0
AL C. U.	1	\$228,986.54	1.74% 0	\$0.00	NA	0
	1	\$356,000.00	2.71% 0	\$0.00	NA	
RVICES,	1	\$317,400.00	2.41% 0	\$0.00	NA	0
	ATION IS INC. AN  GGAGE NC. DBA  ORTGAGE, ON C C CYSOURCE ANY C C CYSOURCE ANY C C CYSOURCE ANY C C CON C C CYSOURCE ANY C C CON C C C CYSOURCE C C CYSOURCE C C C C C C C C C C C C C C C C C C	ATION  IS INC.  AN  2  GAGE  ICAN  CON  CON  CON  CON  CON  CON  CON	ATION IS INC. AN IS S642,360.00 IS S254,679.18 IS 164,996.88 INC. DBA IS 176,425.00 IS S391,390.00 IS S391,390.00 IS S299,000.00 IS S299,000.00 IS S299,000.00 IS S231,400.00 IS S231,400.00 IS S478,107.45 IS S307,630.00 IS S478,307.45 IS S307,630.00 IS S472,300.00 INANCIAL IS S335,900.00 INANCIAL IS S224,729.65 ITY IS S275,250.00 AL C. U. IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54 IS S228,986.54	ATION   1   \$168,355.50   1.28%   0    RIS INC.   2   \$642,360.00   4.89%   0    RIS INC.   3   \$164,996.88   1.26%   0    RIC OBA   3   \$652,200.00   4.96%   0    RIC OBA   3   \$652,200.00   4.96%   0    RIC ON   1   \$176,425.00   1.34%   0    RIC   1   \$154,935.00   1.18%   0    RIC   1   \$231,400.00   1.76%   0    RIC   1   \$231,400.00   1.76%   0    RIC   1   \$307,630.00   2.34%   0    RIC   2   \$369,550.00   2.81%   0    RIC OBA   3   \$356,000.00   1.35%   0    ANTAGE   1   \$154,550.00   1.38%   0    ANTAGE   1   \$177,000.00   1.35%   0    ANTAGE   1   \$224,729.65   1.71%   0    RICATION,   1   \$228,986.54   1.74%   0    RICATION,   1   \$356,000.00   2.71%   0	ATION   1   \$168,355.50   1.28%   0   \$0.00   IS INC.   2   \$642,360.00   4.89%   0   \$0.00   GAGE   1   \$164,996.88   1.26%   0   \$0.00   NC. DBA   3   \$652,200.00   4.96%   0   \$0.00   ORTGAGE, ON   1   \$176,425.00   1.34%   0   \$0.00   C   1   \$154,935.00   1.18%   0   \$0.00   C   1   \$154,935.00   1.18%   0   \$0.00   C   1   \$299,000.00   2.27%   0   \$0.00   C   1   \$231,400.00   1.76%   0   \$0.00   C   1   \$307,630.00   2.34%   0   \$0.00   C   1   \$307,630.00   2.34%   0   \$0.00   C   1   \$335,900.00   2.81%   0   \$0.00   C   1   \$335,900.00   2.56%   0   \$0.00   C   1   \$154,550.00   1.18%   0   \$0.00   C   1   \$181,100.00   1.38%   0   \$0.00   C   1   \$177,000.00   1.35%   0   \$0.00   C   1   \$275,250.00   2.09%   0   \$0.00   C   C   C   C   C   C   C   C   C   C   C	ATION 1 \$108,353.30 1.28% 0 \$0.00 NA IS INC. AN 2 \$642,360.00 4.89% 0 \$0.00 NA ON A IS INC. 1 \$254,679.18 1.94% 0 \$0.00 NA ON A IS INC. DBA 3 \$652,200.00 4.96% 0 \$0.00 NA ON A IS INC. DBA 3 \$652,200.00 4.96% 0 \$0.00 NA ON A IS INC. DBA 3 \$652,200.00 4.96% 0 \$0.00 NA ON A IS INC. DBA 3 \$652,200.00 4.96% 0 \$0.00 NA ON A IS INC. DBA 3 \$652,200.00 4.96% 0 \$0.00 NA INC. DBA 3 \$652,200.00 1.34% 0 \$0.00 NA INC. DBA 1 \$391,390.00 2.98% 0 \$0.00 NA INC. DBA 1 \$391,390.00 2.98% 0 \$0.00 NA INC. DBA 1 \$231,400.00 1.76% 0 \$0.00 NA INC. DBA 1 \$231,400.00 1.76% 0 \$0.00 NA INC. DBA 1 \$307,630.00 2.34% 0 \$0.00 NA INC. DBA 1 \$307,630.00 2.34% 0 \$0.00 NA INC. DBA 1 \$307,630.00 2.34% 0 \$0.00 NA INC. DBA 1 \$335,900.00 2.56% 0 \$0.00 NA INC. DBA 1 \$335,900.00 2.56% 0 \$0.00 NA INC. DBA 1 \$335,900.00 2.56% 0 \$0.00 NA INC. DBA 1 \$3154,550.00 1.18% 0 \$0.00 NA INC. DBA 1 \$154,550.00 1.38% 0 \$0.00 NA INC. DBA 1 \$154,550.00 1.38% 0 \$0.00 NA INC. DBA 1 \$154,550.00 1.38% 0 \$0.00 NA INC. DBA 1 \$224,729.65 1.71% 0 \$0.00 NA INC. DBA 1 \$224,729.65 1.71% 0 \$0.00 NA INC. DBA 1 \$2228,986.54 1.74% 0 \$0.00 NA INC. DBA 1 \$3356,000.00 2.71% 0 \$0.00 NA INC. DBA 1 \$100.00 2.71% 0 \$0.00 NA IN

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

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0 0						
	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63%	0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44%	0 \$0.00	NA 0
	MERIDIAN BANK	1	\$257,000.00	2.97%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0 \$0.00	NA 0
	PEOPLES BANK	2	\$491,265.21	5.69%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97%	0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46%		
Total		32	\$8,639,166.52	100%	0 \$0.00	0
2420777	260 160 750 575 575 575 575	_	00000	C 1 = -		
3138WATY3	360 MORTGAGE GROUP, LLC ALASKA USA MORTGAGE	3	\$996,000.00	9.45%		
_	COMPANY, LLC AMERICAN FINANCIAL	1	\$226,338.45	2.15%	0 \$0.00	NA 0
	NETWORK INC	1	\$314,258.78	2.98%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$211,630.59	2.01% 0	\$0.00	NA 0	T
BAY EQUITY LLC	1	\$222,500.00	2.11% 0	\$0.00	NA 0	1
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98% 0	\$0.00	NA 0	
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42% 0	\$0.00	NA 0	_
CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67% 0	\$0.00	NA 0	_
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47% 0	\$0.00	NA 0	,
CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96% 0	\$0.00	NA 0	-
COBALT MORTGAGE, INC.	1	\$223,670.00	2.12% 0	\$0.00	NA 0	+
COMMERCE MORTGAGE	1	\$205,000.00	1.94% 0	\$0.00	NA 0	L
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68% 0	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55% 0	\$0.00	NA 0	1
HEARTLAND BANK	1	\$371,300.00	3.52% 0	\$0.00	NA 0	_
HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83% 0	\$0.00	NA 0	
HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45% 0	\$0.00	NA 0	-
MANN MORTGAGE LLC	1	\$194,461.00	1.84% 0	\$0.00	NA 0	4
METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63% 0	\$0.00	NA 0	L
NCB, FSB	1	\$284,977.97	2.7% 0	\$0.00	NA 0	L
PEOPLES BANK	1	\$154,505.37	1.47% 0	\$0.00	NA 0	L
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$177,700.00	1.69% 0	\$0.00	NA 0	)
RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36% 0	\$0.00	NA 0	,

	STEARNS LENDING INC.	3	\$994,641.37	9.44%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0 \$0.00	NA
Total		42	\$10,541,447.64	100%	0 \$0.00	
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0 \$0.00	NA
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0 \$0.00	NA
	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	17	\$5,259,197.90	12.54%		NA
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17%	0 \$0.00	NA
	EQUITY NOW INC.	1	\$280,250.00	0.67%	0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$704,315.76	1.68%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0 \$0.00	NA
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$1,063,950.00	2.54%	0 \$0.00	NA
	FIRST PLACE BANK	1	\$184,000.00	0.44%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$640,000.00	1.53%	0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$499,370.93	1.19%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$458,300.00	1.09%	0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0 \$0.00	NA
	GRAND BANK, N.A.	3	\$864,657.00	2.06%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP.	21	\$4,763,066.10	11.36%	0 \$0.00	NA
		5	\$1,231,395.60	2.94%	0 \$0.00	NA

HUDSON VALLEY F CREDIT UNION	EDERAL						
INTERCONTINENT A CAPITAL GROUP IN		1	\$181,440.00	0.43% 0	\$0.00	NA	0
KINECTA FEDERAL UNION	CREDIT	4	\$1,734,000.00	4.13% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N CORPORATION		1	\$533,000.00	1.27% 0	\$0.00	NA	0
MCS MORTGAGE B.	ANKERS	1	\$371,250.00	0.89% 0	\$0.00	NA	0
MCS MORTGAGE B.	ANKERS,	1	\$300,000.00	0.72% 0	\$0.00	NA	0
MEADOWBROOK F MORTGAGE BANKE		1	\$350,000.00	0.83% 0	\$0.00	NA	0
MID-HUDSON VALI FEDERAL CREDIT U	LEY	1	\$250,000.00	0.6% 0	\$0.00	NA	0
MID-ISLAND MORT CORP.		6	\$1,658,706.92	3.96% 0	\$0.00	NA	0
MLD MORTGAGE, I	NC.	2	\$910,763.98	2.17% 0	\$0.00	NA	0
NCB, FSB		2	\$512,723.34	1.22% 0	\$0.00	NA	11
NETWORK CAPITAI CORPORATION	_ FUNDING	1	\$220,984.16	0.53% 0	\$0.00	NA	П
NORTHERN FEDERA UNION	AL CREDIT	1	\$213,131.51	0.51% 0	\$0.00	NA	0
PIONEER SAVINGS	BANK	1	\$180,000.00	0.43% 0	\$0.00	NA	0
PLAZA HOME MOR' INC		2	\$586,300.00	1.4% 0	\$0.00	NA	
PLAZA HOME MOR' INC.	ΓGAGE,	2	\$485,250.00	1.16% 0	\$0.00	NA	0
PLAZA HOME MRO'	ГGAGE,	1	\$342,200.00	0.82% 0	\$0.00	NA	0
POWERHOUSE SOLINC.	UTIONS,	1	\$290,030.00	0.69% 0	\$0.00	NA	0
PROFICIO MORTGA VENTURES LLC	GE	1	\$241,216.47	0.58% 0	\$0.00	NA	0
REAL ESTATE MOR NETWORK, INC.	TGAGE	5	\$1,540,939.74	3.67% 0	\$0.00	NA	0
REAL ESTATE MOR NETWORK, INC. D/F HOMEBRIDGE		11	\$4,210,950.00	10.04% 0	\$0.00	NA	0
RESIDENTIAL HOM	E	1	\$280,000.00	0.67% 0	\$0.00	NA	0
FUNDING CORP.							_
FUNDING CORP.  RFC MORTGAGE I/I  RESIDENTIAL FINA  CORPORATION		1	\$266,000.00	0.63% 0	\$0.00	NA	C
RFC MORTGAGE I/L RESIDENTIAL FINA	NCE	1 1	·	0.63% 0	\$0.00 \$0.00	NA NA	

	SUMMIT MORTGAGE BANKERS, INC							
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	) 0	\$0.00	NA	, 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	, O	\$0.00	NA	0
<u> </u>	ULSTER SAVINGS BANK	2	\$420,000.00	1%	) <u>0</u>	\$0.00	NA	70
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	, 0	\$0.00	NA	, 0
	UNITED WHOLESALE MORTGAGE	3	. , ,		Ш	·		++
	VANGUARD FUNDING LLC	1	\$285,664.23		1 1	1	<b>†</b>	10
Total		139	\$41,935,298.23	100%	1	\$254,607.92	1	0
			<u> </u>		$\perp$	<u> </u>	<u></u>	Ш
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67%	) <b>0</b>	\$0.00	NA	70
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00		Н			44
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	) <u>0</u>	\$0.00	NA	70
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00	NA	,0
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36%	, O	\$0.00	NA	, 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42		Ш	·		++
<u> </u>	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	) <b>0</b>	\$0.00	NA	70
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	, O	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	9	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20		Ш	·		++
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	, <u>0</u>	\$0.00	NA	70
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	) O	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	9 0	\$0.00	NA	, 0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37		Ш	·		44
<u> </u>	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00		1 1	1	1	77
<u> </u>	MAX CREDIT UNION	1	\$132,900.00		$\boldsymbol{ o}$		<b>†</b>	$\boldsymbol{ o}$
<u> </u>	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	<del>,</del> 0	\$0.00	NA	70
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00		Ш	·		$\bot$
<u> </u>	SANTANDER BANK, N.A.	1	\$103,300.00		1 1	1		
	SUMMIT FUNDING, INC. THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$165,500.00 \$156,366.95		1 1	1	1	77

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	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,200.00			\$0.00	NA	70
Total		28	\$4,193,853.73	100%	0	\$0.00	<del>-</del>	0
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	, 0	\$0.00	NA	70
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	, 0	\$0.00	NA	70
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00	NA	٠0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00	NA	,0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	, 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	9	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00		Ш	\$0.00	NA	0
	BANNER BANK	1	\$351,000.00				NA	<b>7</b> 0
	BAXTER CREDIT UNION	1	\$343,700.00					_
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2				\$0.00		
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	70
	CENTRAL SAVINGS BANK	1	\$95,182.60					
	COLE TAYLOR BANK	1	\$50,854.99	0.4%			1	$\neg$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2		2.41%	0	\$0.00		
<u> </u>	CU COMMUNITY, LLC	1	\$99,000.00					7 (
<u> </u>	DEAN COOPERATIVE BANK	1	\$155,000.00					7
<u> </u>	DORAL MORTGAGE LLC	1	\$91,000.00				1	7
<u> </u>	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00	NA	4
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00		++	\$0.00		4
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$240,848.00			1	NA	٨
	GECU	1	\$76,496.13	0.61%	0	\$0.00	NA	7

HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	_1	\$242,201.00	1.92% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$385,000.00	3.06% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$121,200.00	0.96% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81% 0	\$0.00	NA 0
MIDWEST BANK	1	\$160,000.00	1.27% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$196,000.00	1.56% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$76,018.10	0.6% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$227,000.00	1.8% 0	\$0.00	NA 0
PSECU	1	\$95,730.83	0.76% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$71,296.71	0.57% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$72,000.00	0.57% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$249,309.74	1.98% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21% 0	\$0.00	NA 0
	3	\$741,420.88	5.88% 0	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE			•				
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4%	0	\$0.00	NA	. 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36%	0	\$0.00	NA	0
Total		75	\$12,600,859.82	100%	0	\$0.00		0
3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00	NA	.0
	CITIBANK,N.A.	9	\$1,817,343.49	38.41%	0	\$0.00	NA	. 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00	NA	.0
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00	NA	0
Total		20	\$4,731,906.50	100%	0	\$0.00		0
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3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99%	0	\$0.00	NA	.0
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00	NA	.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00	NA	.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00	NA	0
<u> </u>	PEOPLES BANK	1			-		NA	0
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$751,636.00	22.33%	0	\$0.00	NA	.0
	TALMER BANK AND TRUST	1	\$185,000.00		1 1	i i		0
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00	NA	.0
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00	NA	0
Total		20	\$3,366,433.25	100%	0	\$0.00		0
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1						
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	NA	0

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	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00	NA	(	,
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00	NA	<b>A</b> (	,
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38%	0	\$0.00	NA	<b>V</b> (	,
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00	NA	(	,
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0	\$0.00	NA	<b>\</b> (	,
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00	NA	<b>A</b> (	,
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31%	0	\$0.00	NA	<b>V</b> (	,
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00	NA	<b>V</b> (	,
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00	NA	1	,
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%	0	\$0.00	NA	1 (	
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0	\$0.00	NA	1 (	1
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00	NA	<b>\</b> (	,
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00	NA	1 (	)
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00	NA	<b>V</b> (	,
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00	NA	1 (	,
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15%	0	\$0.00	NA	1 (	)
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00	NA	1 (	
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00	NA	1 (	1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00	NA	<b>V</b> (	)
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27%	0	\$0.00	NA	<b>(</b>	,
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00	NA	<b>Y</b> (	,
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00	NA	1 (	,
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88%	0	\$0.00	NA	<b>V</b> (	,
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00	NA	<b>V</b> (	,
Total		34	\$5,607,668.36	100%	0	\$0.00		0	,
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3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00	NA	<b>(</b>	1
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%		\$0.00		7	1
	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7%	0	\$0.00	NA	<b>V</b> (	4
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00	NA	<b>V</b> (	)
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00	NA	<b>Y</b> (	,

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	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%	0	\$0.00	NA	. 0	
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00	NA	.0	
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96%	0	\$0.00	NA	. 0	
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00	NA	0	_ 
	NCB, FSB	1	\$171,810.00	5.37%		\$0.00	NA		_ 
	PMAC LENDING SERVICES, INC.	1	\$115,600.00	3.61%		\$0.00	NA		
	SANTANDER BANK, N.A.	1	\$164,000.00	5.13%	0	\$0.00	NA	0	- 
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0	\$0.00	NA	. 0	
Total		17	\$3,199,473.12	100%	0	\$0.00		0	
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3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00	NA	. 0	]
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00	NA	. 0	
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00	NA	0	l
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00	NA	. 0	
	BANKWEST	1	\$200,000.00	3.3%	0	\$0.00	NA	0	l
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00	NA	. 0	
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00	NA	0	L
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00	NA	. 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00	NA	. 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00	NA	. 0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00	NA	. 0	
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00	NA	. 0	Ĺ
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00	NA	. 0	Ĺ
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00	NA	.0	

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71%	0	\$0.00	NA	. 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94%	0	\$0.00	NA	. 0
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0	\$0.00	NA	. 0
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00	NA	0
Total		39	\$6,069,260.37	100%	0	\$0.00		0
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3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00	NA	. 0
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00		П
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00	NA	. 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	Н	·		ш
	INDEPENDENT BANK	1	\$84,787.17	2.96%	1			11
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	$\boldsymbol{\vdash}$			+
	MICHIGAN MUTUAL INC.	1	\$87,300.00	3.05%	1		NA	11
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	$\boldsymbol{\vdash}$	·		11
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	$\boldsymbol{\vdash}$		NA	11
	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00	NA	.0
		1	\$87,450.00	3.06%	0	\$0.00	NA	0

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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO			ı				
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	, 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	, 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	, 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	90	\$0.00	NA	0
Total		30	\$2,859,921.18	100%	0	\$0.00		0
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3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00	0.67%	0	\$0.00		44
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,100.00	0.63%	-			+
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	O	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.00	NA	0
	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	, 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35%	0	\$0.00	NA	0

CAPITAL CONCEPTS, INC   3   \$290.382.43   1.98%0   \$0.00   NA 0   CENTRIS FEDERAL CREDIT   \$102.000.00   0.7% 0   \$0.000   NA 0   NA 0   CENTURY LENDING   \$96,400.00   0.66%0   \$0.00   NA 0   CENTURY LENDING   \$96,400.00   0.66%0   \$0.00   NA 0   CENTURY LENDING   \$92,888.00   0.63%0   \$0.00   NA 0   CIS DIRECT LENDING   \$92,888.00   0.63%0   \$0.00   NA 0   CIS DIRECT LENDING   \$93,048.00   0.63%0   \$0.00   NA 0   CIS DIRECT LENDING   \$93,048.00   0.63%0   \$0.00   NA 0   CIS DIRECT LENDING   \$93,048.00   0.63%0   \$0.00   NA 0   CORMERICA, INC   \$93,048.00   0.63%0   \$0.00   NA 0   CORMERSTONE BANK   \$92,800.00   0.63%0   \$0.00   NA 0   CORNERSTONE BANK   \$92,800.00   0.63%1   \$91,193.84   NA 0   COUNTRYPLACE MORTGAGE, INC.   4   \$364,657.22   2.49%0   \$0.00   NA 0   CORNERSTONE BANK   \$92,800.00   0.63%1   \$91,193.84   NA 0   COUNTRYPLACE MORTGAGE, INC.   4   \$384,750.00   2.62%0   \$0.00   NA 0   INC., A CORPORATION   1   \$88,366.28   0.6%0   \$0.00   NA 0   INC., A CORPORATION   1   \$88,723.12   0.6%0   \$0.00   NA 0   INC., A CORPORATION   1   \$88,723.12   0.6%0   \$0.00   NA 0   INC., A CORPORATION   1   \$88,000.00   0.58%0   \$0.00   NA 0   INC., A CORPORATION   1   \$88,000.00   0.58%0   \$0.00   NA 0   INC., A CORPORATION   1   \$88,000.00   0.65%0   \$0.00   NA 0   INC., A CORPORATION   1   \$108,000.00   0.65%0   \$0.00   NA 0   INC., A CORPORATION   1   \$108,000.00   0.74%0   \$0.00   NA 0   INC., A CORPORATION   1   \$108,000.00   0.74%0   \$0.00   NA 0   INC., A CORPORATION   1   \$108,000.00   0.74%0   \$0.00   NA 0   INC., A CORPORATION   1   \$108,000.00   0.74%0   \$0.00   NA 0   INC., A CORPORATION   1   \$103,000.00   0.68%0   \$0.00   NA 0   INC., A CORPORATION   1   \$100,000.00   0.68%0   \$0.00   NA 0   INC., A CORPORATION   1   \$100,000.00   0.68%0   \$0.00   NA 0   INC., A CORPORATION   1   \$100,000.00   0.68%0   \$0.00   NA 0   INC., A CORPORATION   1   \$100,000.00   0.68%0   \$0.00   NA 0   INC., A CORPORATION   1   \$100,000.00   0.68%0   \$0.00   NA 0   INC., A CORPORATION   1   \$100,000.00   0.68%0   \$0.00							
UNION	CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98% 0	\$0.00	NA	0
CENTURY LENDING	CENTRIS FEDERAL CREDIT	1	\$102,000,00	0.70/ 0	00.00	NT A	
COMPANY	UNION	1	\$102,000.00	0.7%	\$0.00	NA	U
COMPANY   CHERRY CREEK MORTGAGE	CENTURY LENDING	1	\$06,400,00	0.66%.0	00.02	NIA	
CO., INC.   3   \$273,994.47   1.86% 0   \$0.00   NAO	COMPANY	1	\$90,400.00	0.00%	\$0.00	INA	U
CO., INC.   CIS DIRECT LENDING   1   \$92,888.00   0.63%   0   \$0.00   NA   0	CHERRY CREEK MORTGAGE	2	\$272.404.47	1 96% 0	00.02	NIA	
BRANCH	CO., INC.	3	\$273,494.47	1.80%0	\$0.00	INA	U
SRANCH	CIS DIRECT LENDING	1	\$02.888.00	0.63%	00.02	NΙΛ	
AMERICA, INC	BRANCH	1	\$92,888.00	0.03%0	\$0.00	INA	٧
AMERICA, INC.   CMG MORTGAGE, INC. DBA   S109,750.00   0.75% 0   \$0.00   NA 0   CMG FINANCIA   S109,750.00   0.75% 0   \$0.00   NA 0   CORNERSTONE BANK   S92,800.00   0.63% 1   \$91,193.84   NA 0   COUNTRYPLACE MORTGAGE, LTD.   S87,366.28   0.6% 0   \$0.00   NA 0   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   S87,366.28   0.6% 0   \$0.00   NA 0   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   LLABILITY CO.   EVERETT FINANCIAL INC., DBA SACQUISITION COMPANY, LLC, A MISSOURI LIMITED   S88,723.12   0.6% 0   \$0.00   NA 0   CIABILITY CO.   EVERETT FINANCIAL INC., DBA SUPREME LENDING   S85,000.00   0.58% 0   \$0.00   NA 0   EVOLVE BANK & TRUST   S96,000.00   0.65% 0   \$0.00   NA 0   EXCEL MORTGAGE   SERVICING INC   S187,869.26   1.28% 0   \$0.00   NA 0   EDTRUST MORTGAGE, LLC   S106,480.55   0.73% 0   \$0.00   NA 0   FEDTRUST MORTGAGE, A GEORGIA CHARTERED   BANK   S108,625.26   0.74% 0   \$0.00   NA 0   ERRYICES, INC.   S108,625.26   0.74% 0   \$0.00   NA 0   FIRST CHOICE LOAN   SERVICES, INC.   S108,625.26   0.74% 0   \$0.00   NA 0   FIRST GUARANTY   MORTGAGE CORPORATION   S103,901.00   0.71% 0   \$0.00   NA 0   FIRST MORTGAGE   CORPORATION   S100,000   0.68% 0   \$0.00   NA 0   FIRST MORTGAGE   S108,400.00   0.74% 0   \$0.00   NA 0   FIRST MORTGAGE   S109,999,88   0.62% 0   \$0.00   NA 0   FIRST MORTGAGE   S100,000.00   0.68% 0   \$0.00   NA 0   FIRST MORTGAGE   S100,000.00   0.64% 0   \$0.00   NA 0   FIRST MORTGAGE   S100,000   S0.00   S0.00   NA 0   FIRST MORTGAGE   S100,000   S0	CITIZENS HOME LOANS OF	1	\$03.048.00	0.63%0	00.02	NΙΛ	
CMG FINANCIA	AMERICA, INC	1	\$93,046.00	0.03 70 0	φ0.00	INA	U
CMG FINANCIA   COBALT MORTGAGE, INC.   4 \$364,657.22   2.49%   0 \$0.00   NA   0	·	1	\$109.750.00	0.75%0	\$0.00	NΔ	0
CORNERSTONE BANK		1	•				Ш
COUNTRYPLACE MORTGAGE, LTD.   4 \$384,750.00   2.62% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	4	\$364,657.22	2.49% 0	\$0.00	NA	0
LTD.	CORNERSTONE BANK	1	\$92,800.00	0.63% 1	\$91,193.84	NA	0
CROSSCOUNTRY MORTGAGE,   1   \$87,366.28   0.6%   0   \$0.00   NA   0		, <sub>1</sub>	\$384 750 00	2 62% 0	\$0.00	NΙΛ	0
INC., A CORPORATION	LTD.	7	\$304,730.00	2.02 /0 0	φ0.00	INA	U
INC., A CORPORATION	1	, 1	\$87 366 28	0.6%0	\$0.00	NΔ	0
LLC, A MISSOURI LIMITED   1   \$88,723.12   0.6% 0   \$0.00   NA 0		1	ψ07,300.20	0.0700	Ψ0.00	1 17 1	
LIABILITY CO.   EVERETT FINANCIAL INC.,   DBA SUPREME LENDING   1 \$85,000.00   0.58%   0 \$0.00   NA 0   ISAOA   EVOLVE BANK & TRUST   1 \$96,000.00   0.65%   0 \$0.00   NA 0   EXCEL MORTGAGE   2 \$187,869.26   1.28%   0 \$0.00   NA 0   EXCEL MORTGAGE   2 \$187,869.26   1.28%   0 \$0.00   NA 0   EXCEL MORTGAGE   2 \$187,869.26   1.28%   0 \$0.00   NA 0   EXCEL MORTGAGE   1 \$108,000.00   0.74%   0 \$0.00   NA 0   EXCEL MORTGAGE   1 \$108,000.00   0.74%   0 \$0.00   NA 0   EXCEL MORTGAGE   1 \$108,6480.55   0.73%   0 \$0.00   NA 0   EXCEL MORTGAGE,   A GEORGIA CHARTERED   BANK   1 \$108,625.26   0.74%   0 \$0.00   NA 0   EXERVICES, INC.   4 \$381,550.00   2.6%   0 \$0.00   NA 0   EXERVICES, INC.   4 \$103,901.00   0.71%   0 \$0.00   NA 0   EXERTICACE   1 \$103,901.00   0.71%   0 \$0.00   NA 0   EXERTICACE   1 \$100,000.00   0.68%   0 \$0.00   NA 0   EXERTICACE   1 \$100,000.00   0.68%   0 \$0.00   NA 0   EXERTICACE   1 \$108,400.00   0.74%   0 \$0.00   NA 0   EXERTICACE   1 \$108,	-	,					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  1 \$96,000.00  0.55% 0 \$0.00  NA 0  EXCEL MORTGAGE SERVICING INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FEDTRUST MORTGAGE, A GEORGIA CHARTERED BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST GUARANTY MORTGAGE  FIRST MORTGAGE  FIRST GUARANTY MORTGAGE  FIRST OPTION MORTGAGE, LC  1 \$103,901.00  1 \$103,901.00  1 \$0.00		1	\$88,723.12	0.6% 0	\$0.00	NA	0
DBA SUPREME LENDING   1   \$85,000.00   0.58% 0   \$0.00   NA 0							Ш
ISAOA							
EVOLVE BANK & TRUST		1	\$85,000.00	0.58% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FEDTRUST MORTGAGE, LLC  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST FEDERAL BANK  FIRST GUARANTY MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST OPTION MORTGAGE, LLC  FIRST UNITED BANK AND TRUST COMPANY  FIRST MORTGAGE  1 \$108,400.00  1 \$100,000.00  1 \$0.00  NA 0  \$0.00  NA 0			+ 2 5 2 2 2 2 2 2	0.5774.0	**		H
SERVICING INC   2   \$187,869.26   1.28%   0   \$0.00   NA   0		1	\$96,000.00	0.65% 0	\$0.00	NA	O
SERVICING INC		2	\$187,869.26	1.28% 0	\$0.00	NA	0
MORTGAGE CORPORATION   1   \$108,000.00   0.74% 0   \$0.00   NA 0			,,		,		H
MORTGAGE CORPORATION   FEDTRUST MORTGAGE, LLC   1 \$106,480.55   0.73%   0 \$0.00   NA 0		1	\$108,000.00	0.74% 0	\$0.00	NA	0
FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   BANK   FIRST CHOICE LOAN   SERVICES, INC.   S108,625.26   0.74% 0   \$0.00   NA 0   NA 0			•				Н
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   1   \$108,625.26   0.74% 0   \$0.00   NA 0		1	\$106,480.55	0.73% 0	\$0.00	NA	0
A GEORGIA CHARTERED BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST FEDERAL BANK  FIRST GUARANTY MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST OPTION MORTGAGE, LLC  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  1 \$108,625.26  0.74% 0 \$0.00 NA 0							
BANK   FIRST CHOICE LOAN   SERVICES, INC.   4   \$381,550.00   2.6% 0   \$0.00   NA 0	· ·	1	\$108,625.26	0.74% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.  FIRST FEDERAL BANK  1 \$90,999.88 0.62% 0 \$0.00 NA 0  FIRST GUARANTY 1 \$103,901.00 0.71% 0 \$0.00 NA 0  FIRST MORTGAGE CORPORATION  FIRST OPTION MORTGAGE, 1 \$100,000.00 0.68% 0 \$0.00 NA 0  FIRST UNITED BANK AND TRUST COMPANY  FIRST MORTGAGE  1 \$93,642.47 0.64% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			, , , , , , , , ,		,		
SERVICES, INC.         4         \$381,550.00         2.6% 0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$90,999.88         0.62% 0         \$0.00         NA 0           FIRST GUARANTY MORTGAGE CORPORATION         1         \$103,901.00         0.71% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$100,000.00         0.68% 0         \$0.00         NA 0           FIRST OPTION MORTGAGE, LLC         1         \$108,400.00         0.74% 0         \$0.00         NA 0           FIRST UNITED BANK AND TRUST COMPANY         1         \$93,642.47         0.64% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         3         \$284,750.00         1.94% 0         \$0.00         NA 0							H
SERVICES, INC.		4	\$381,550.00	2.6% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION  1 \$103,901.00 0.71% 0 \$0.00 NA 0  FIRST MORTGAGE CORPORATION  1 \$100,000.00 0.68% 0 \$0.00 NA 0  FIRST OPTION MORTGAGE, LLC  FIRST UNITED BANK AND TRUST COMPANY  1 \$93,642.47 0.64% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A. 3 \$284,750.00 1.94% 0 \$0.00 NA 0	·	1	¢00,000,00	0.6264.0	ΦΩ ΩΩ		H
MORTGAGE CORPORATION         1         \$103,901.00         0.71% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$100,000.00         0.68% 0         \$0.00         NA 0           FIRST OPTION MORTGAGE, LLC         1         \$108,400.00         0.74% 0         \$0.00         NA 0           FIRST UNITED BANK AND TRUST COMPANY         1         \$93,642.47         0.64% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         3         \$284,750.00         1.94% 0         \$0.00         NA 0		1	\$90,999.88	0.62% 0	\$0.00	NA	U
MORTGAGE CORPORATION   1   \$100,000.00   0.68% 0   \$0.00   NA 0   CORPORATION   1   \$100,000.00   0.68% 0   \$0.00   NA 0		1	\$103,901.00	0.71% 0	\$0.00	NA	0
CORPORATION 1 \$100,000.00 0.68% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$108,400.00 0.74% 0 \$0.00 NA 0 TRUST COMPANY 1 \$93,642.47 0.64% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$284,750.00 1.94% 0 \$0.00 NA 0							${oldsymbol{H}}$
FIRST OPTION MORTGAGE, 1 \$108,400.00 0.74% 0 \$0.00 NA 0  FIRST UNITED BANK AND 1 \$93,642.47 0.64% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A. 3 \$284,750.00 1.94% 0 \$0.00 NA 0		1	\$100,000.00	0.68% 0	\$0.00	NA	0
LLC							${oldsymbol{H}}$
FIRST UNITED BANK AND TRUST COMPANY 1 \$93,642.47 0.64% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$284,750.00 1.94% 0 \$0.00 NA 0	· ·	1	\$108,400.00	0.74% 0	\$0.00	NA	0
TRUST COMPANY 1 \$93,642.47 0.64% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$284,750.00 1.94% 0 \$0.00 NA 0							${\sf H}$
FIRSTMERIT BANK, N.A. 3 \$284,750.00 1.94% 0 \$0.00 NA 0		1	\$93,642.47	0.64% 0	\$0.00	NA	0
			•	1.0407.0			Н
[ 1] \$100,000.00] 0.68%[0] \$0.00[ NA[0]	FIRSTMERIT BANK, N.A.	1 1					
		1	\$100,000.00	0.68%   0	\$0.00	NA	U

FIRSTSOUTH MORTGAGE, LLC					
GECU	1	\$89,784.55	0.61% 0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$184,625.00	1.26% 0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$89,417.32	0.61% 0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6% 0	\$0.00	NA
GREENBOX LOANS, INC	1	\$101,883.00	0.69% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$199,545.49	1.36% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17% 0	\$0.00	NA
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59% 0	\$0.00	NA
MAGNA BANK	1	\$89,896.77	0.61% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$97,750.00	0.67% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62% 0	\$0.00	NA
MIDWEST BANK	1	\$87,000.00	0.59% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE	1	\$86,250.00	0.59% 0	\$0.00	NA

LLC						L
NETWORK FUNDING, L.P.	1	\$93,750.00	0.64% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,621.07	1.37% 0	\$0.00	NA	0
PEOPLES BANK	1	\$84,902.50	0.58% 0	\$0.00	NA	0
PIONEER BANK	2	\$183,552.27	1.25% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65% 0	\$0.00	NA	0
R.H. LENDING INC	1	\$90,301.05	0.62% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$108,750.00	0.74% 0	\$0.00	NA	0
RCB BANK	1	\$94,232.00	0.64% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$91,500.00	0.62% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31% 0	\$0.00	NA	0
RMS & ASSOCIATES	2	\$191,532.38	1.31% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$97,887.59	0.67% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67% 0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%		\$0.00	NA	-
	STEARNS LENDING INC.	2	\$183,865.00	1.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65%	0	\$0.00	NA	0
Total		153	\$14,672,834.17	100%	1	\$91,193.84		0
	LG L DEN MY MODERA LOE	$\longrightarrow$			$\vdash$			H
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00	NA	0
	WORLD WIDE WORTONGE CO			11.2.2 / 6			IVA	<u> </u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL	1		1.15%		·		H
	ADVANTAGE PLUS FEDERAL CREDIT UNION AMEGY MORTGAGE		\$112,500.00	1.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,500.00 \$111,759.96	1.15%	0	\$0.00 \$0.00	NA NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, LLC  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL	1 2	\$112,500.00 \$111,759.96 \$236,096.22	1.15% 1.14% 2.41%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, LLC  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK	1 2	\$112,500.00 \$111,759.96 \$236,096.22 \$112,305.00	1.15% 1.14% 2.41% 1.15%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, LLC  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1	\$112,500.00 \$111,759.96 \$236,096.22 \$112,305.00 \$114,771.97	1.15% 1.14% 2.41% 1.15% 1.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, LLC  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC	1 2 1 1 1	\$112,500.00 \$111,759.96 \$236,096.22 \$112,305.00 \$114,771.97 \$112,000.00	1.15% 1.14% 2.41% 1.15% 1.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, LLC  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BAY EQUITY LLC BLACKHAWK COMMUNITY	1 2 1 1 1	\$112,500.00 \$111,759.96 \$236,096.22 \$112,305.00 \$114,771.97 \$112,000.00 \$233,960.52	1.15% 1.14% 2.41% 1.15% 1.15% 2.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0

CALIBER HOME LOANS, INC.	3	\$356,595.00	3.65% 0	\$0.00	NA 0
CASTLE & COOKE	1	¢117 106 27	1.207.0	¢0.00	
MORTGAGE, LLC	1	\$117,106.37	1.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$116,000.00	1.19% 0	\$0.00	NAO
CO., INC.	1	\$110,000.00	1.19%	\$0.00	NA 0
CITIZENS COMMUNITY		T			
BANK, DIVISION OF GLACIER	1	\$116,172.68	1.19% 0	\$0.00	NA 0
BANK, CORPORATION					
CMG MORTGAGE, INC. DBA	1	\$115,700.00	1.18% 0	\$0.00	NA 0
CMG FINANCIA	1	\$113,700.00	1.10 /0 0	ψ0.00	IVA
COBALT MORTGAGE, INC.	2	\$245,522.07	2.51% 0	\$0.00	NA 0
COBALT MORTGAGE,	1	\$123,400.00	1.26% 0	\$0.00	NA 0
MORTGAGE, INC.	1	Ψ123,400.00	1.20700	ψ0.00	11/10
CROSSCOUNTRY MORTGAGE,	1	\$112,500.00	1.15% 0	\$0.00	NA 0
INC., A CORPORATION	1	Ψ112,500.00	1.13 /6 0	ψ0.00	11110
DESERT SCHOOLS FEDERAL	1	\$123,857.77	1.27% 0	\$0.00	NA 0
CREDIT UNION	1	<del>+120,007.77</del>	1.2, ,	Ψ0.00	1,710
EVERETT FINANCIAL INC.,	1	\$124,000.00	1.27% 0	\$0.00	NA 0
DBA SUPREME LENDING		Ψ12 i,σσσ.σσ	1.27 70 0	φο.σσ	11110
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$110,181.67	1.13% 0	\$0.00	NA 0
WASHINGTON CORPORATION					
EXCEL MORTGAGE	1	\$122,921.84	1.26% 0	\$0.00	NA 0
SERVICING INC		,		·	
FAIRWAY INDEPENDENT	1	\$119,000.00	1.22% 0	\$0.00	NA 0
MORTGAGE CORPORATION	- 1	ф111 <b>127</b> 00	1 1 107 0	Φ0.00	774.0
FIRST FEDERAL BANK	1	\$111,425.00	1.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$115,200.00	1.18% 0	\$0.00	NA 0
BANK	1	Φ115 025 54	1 100/ 0	Φ0.00	274.0
FIRST PLACE BANK	1	\$115,035.54	1.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$112,800.00	1.15% 0	\$0.00	NA 0
GROUP, LLC		•			
GSF MORTGAGE	1	\$114,896.00	1.17% 0	\$0.00	NA 0
CORPORATION	1	·	1 170 0		
GUARANTY BOND BANK, N.A.	1	\$114,057.17	1.17% 0	\$0.00	NA 0
GUILD MORTGAGE	1	¢114 221 75	1 170/	ቀለ ለለ	NIAO
COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17% 0	\$0.00	NA 0
HERITAGEBANK OF THE					
SOUTH	1	\$116,244.59	1.19% 0	\$0.00	NA 0
HOME FINANCING CENTER,		+			
INC.	2	\$228,546.65	2.34% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$233,867.77	2.39% 0	\$0.00	NA 0
JLB CORPORATION DBA		φ433,007.77		φυ.υυ	INAU
GOLDEN OAK LENDING	1	\$115,866.94	1.18% 0	\$0.00	NA 0
KENTUCKY HOUSING					
CORPORATION	5	\$587,835.98	6.01% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$122,860.56	1.26% 0	\$0.00	NA 0
LANDWARK CREDIT UNION	1	\$122,000.30	1.20%	<b>Φ</b> 0.00	INAIU

LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22% 0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$110,000.00	1.12% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$113,869.24	1.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00		\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$116,800.00	1.19% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17% 0	\$0.00	NA	0
PULASKI BANK	1	\$122,359.49	1.25% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$111,625.00		\$0.00	NA	т
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,500.00		\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15% 0	\$0.00	NA	o
STEARNS LENDING INC.	1	\$121,153.00	1.24% 0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$122,201.18	1.25% 1	\$119,996.83	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48% 0	\$0.00	NA	0

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	UNIONBANK,N.A.	1	\$112,241.35	1.15% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62% 0	\$0.00	NA	0
Total		84	\$9,780,402.04	100% 1	\$119,996.83		0
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,001.86	0.83% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$134,000.00	0.86% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$402,707.02	2.59% 0	\$0.00	NA	0
	CASHCALL INC	2	\$262,398.67	1.69% 1	\$128,467.20	NA	0
_	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,250.00	0.82% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,496.05	0.9% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$138,400.00	0.89% 0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87% 0	\$0.00	NA	0
_	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82% 0	\$0.00	NA	0
_	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76% 0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74% 0	\$0.00	NA	0

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FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9% 0	\$0.00	NA 0
GMFS LLC	2	\$278,344.00	1.79% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$125,462.52	0.81% 0	\$0.00	NA 0
HERITAGE VALLEY FCU	1	\$125,855.47	0.81% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$126,912.54	0.82% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$279,800.00	1.8% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$131,898.54	0.85% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$138,400.00	0.89% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,213.92	0.84% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$843,445.15	5.42% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,000.00	0.82% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95% 0	\$0.00	NA	
RUSHMORE	1	\$125,858.82	0.81% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8% 0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$132,000.00	0.85% 0	\$0.00	NA	0
SECURITY BANK	1	\$133,200.00	0.86% 0	\$0.00	NA	t
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63% 0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$126,854.33	0.82% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$140,000.00	0.9% 0	\$0.00	NA	0
UNITED WHOLESALE	1	\$140,553.00	0.9% 0	\$0.00	NA	
MORTGAGE	1	φ140,555.00	0.9700	φυ.υυ	INA	٧
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79% 1	\$129,818.90	NA	1 \$
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86% 0	\$0.00	NA	0
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	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89%	0 \$0.00	NA	0
Total		115	\$15,562,702.75	100%	2 \$258,286.10		1 \$
							Ш
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0 \$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0 \$0.00	NA	0
	STEARNS LENDING INC.	1	\$183,722.03	8.54%	0 \$0.00	NA	0
Total		9	\$2,151,686.84	100%	0 \$0.00		0
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3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0 \$0.00	NA	0
	AFFILIATED BANK	3	\$212,880.00	1.6%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0 \$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0 \$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39% 0	\$0.00	NA	0
AUBURNBANK	1	\$63,700.00	0.48% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52% 0	\$0.00		
BANCORPSOUTH BANK	5	\$248,711.78	1.87% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$31,395.00	0.24% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41% 0	\$0.00	NA	0
CENTRUE BANK	1	\$62,400.00	0.47% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$80,000.00	0.6% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$301,925.00	2.27% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59% 0	\$0.00	NA	4
COBALT MORTGAGE, INC.	1	\$75,920.00	0.57% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38% 0	\$0.00	NA	O
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.6% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47% 0	\$0.00	NA	0
DAM						

FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57% 0	\$0.00	NA 0
FIRST BANK	2	\$95,530.00	0.72% 0	\$0.00	NA 0
FIRST CHOICE LOAN	_				
SERVICES, INC.	1	\$50,000.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND	1	\$67,927.30	0.51% 0	\$0.00	NA 0
TRUST COMPANY, INC.	1	\$07,927.30	0.31 /0 0	φ0.00	IVA
FIRST COMMUNITY CREDIT	1	\$73,415.69	0.55% 0	\$0.00	NA 0
UNION	1	·			
FIRST FEDERAL BANK FIRST GUARANTY	1	\$39,912.22	0.3% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$67,355.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY					
OF IDAHO LLC	1	\$65,600.00	0.49% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$70,400.00	0.53% 0	\$0.00	NA 0
FIRST UNITED BANK AND	3	\$197,317.41	1.49% 0	\$0.00	NA 0
TRUST COMPANY	3	·		·	
FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$75,000.00	0.56% 0	\$0.00	NA 0
GRAND BANK, N.A.	1	\$74,913.98	0.56% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	2	\$87,650.00	0.66% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$200,040.00	1.51% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45% 0	\$0.00	NA 0
GREENBOX LOANS INC, A					+
CALIFORNIA CORPORATION	4	\$292,571.17	2.2% 1	\$72,048.54	NA 0
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84% 0	\$0.00	NA 0
GUILD MORTGAGE	2				
COMPANY	2	\$108,460.00	0.82% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$50,136.00	0.38% 0	\$0.00	NA 0
HERITAGEBANK OF THE	1	\$76,412.25	0.58% 0	\$0.00	NA 0
SOUTH		÷, 0, .12.20	3.23700	φσ.σσ	1.71
HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44% 0	\$0.00	NA 0
HOMETRUST MORTGAGE					
COMPANY	1	\$44,874.66	0.34% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$34,358.60	0.26% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$63,750.00	0.48% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$122,653.83	0.92% 0	\$0.00	NA 0
KENTUCKY HOUSING	10	\$691,600.00	5.21% 0	\$0.00	NA 0
CORPORATION		, - , - , - , - , - , - , - , - , - , -	75	70.00	
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA			+		+
HERITAGE HOME LOANS	1	\$82,310.32	0.62% 0	\$0.00	NA 0
MARINE BANK	1	\$24,960.00	0.19% 0	\$0.00	NA 0
		, .,		+ 5.55	

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MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$190,098.00	1.43% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$32,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62% 0	\$0.00	NA 0
NCB, FSB	1	\$60,000.00	0.45% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$81,950.00	0.62% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$138,925.00	1.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$463,509.31	3.49% 0	\$0.00	NA 0
PEOPLES BANK	2	\$117,616.63	0.89% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48% 0	\$0.00	NA 0
PIONEER BANK	1	\$74,919.82	0.56% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST CO.	1	\$31,600.00	0.24% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$64,200.00	0.48% 0	\$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$78,750.00	0.59% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$153,200.00	1.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$60,969.51	0.46% 0	\$0.00	NA 0
THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$78,409.96	0.59% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A	1	·		· ·	

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00	0.32% 0	\$0.00	NA 0
Total		214	\$13,276,556.15	100% 1	\$72,048.54	0
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08% 0	\$0.00	NA 0
Total		17	\$2,355,148.89	100% 0	\$0.00	0
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38% 0	\$0.00	NA 0
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	INDEPENDENT BANK	1	\$236,075.00	8.67% (	0 \$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	1	
	PREFERRED COMMUNITY	1	\$340,737. <del>4</del> 0	12.0170	J	INA
	BANK	1	\$155,200.00	5.71%	\$0.00	NA 0
Total		11	\$2,721,648.87	100%	\$0.00	0
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	·	
	CITIBANK,N.A.	10	\$1,283,186.57	29.76%	0 \$0.00	NA 0
	CMC FUNDING, INC.	1	\$50,000.00	1.16% (	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69% (	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	\$0.00	NA 0
Total		26	\$4,312,411.10	100%	0 \$0.00	0
			_			
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16% (	0 \$0.00	NA 0
	DITIVIC			2.1070		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%		
	BOKF, NA DBA BANK OF	1		3.45% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 1 2	\$135,000.00	3.45% (	\$0.00 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF		\$135,000.00 \$196,000.00	3.45% ( 5.01% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	2	\$135,000.00 \$196,000.00 \$140,503.28	3.45% ( 5.01% ( 3.59% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A.	2	\$135,000.00 \$196,000.00 \$140,503.28 \$250,599.57	3.45% ( 5.01% ( 3.59% ( 6.4% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CMC FUNDING, INC.	2	\$135,000.00 \$196,000.00 \$140,503.28 \$250,599.57 \$417,000.00	3.45% ( 5.01% ( 3.59% ( 6.4% ( 10.66% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0 \$0.00	) NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0 \$0.00	) NA
	MERCHANTS BANK	2	\$255,000.00	6.52%	0 \$0.00	) NA (
	MINERS BANK	1	\$40,000.00			1 1
	PULTE MORTGAGE LLC	1	\$129,772.00	t	<del>                                     </del>	1
	SMARTBANK	1	\$133,059.64			
	STAR FINANCIAL BANK	1	\$29,600.00	1		
	UNITED BANK	1	\$44,400.00	t		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46			
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0 \$0.00	) NA (
Total		33				
					<u> </u>	
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	1 \$355,877.61	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0 \$0.00	) NA
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00			
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0 \$0.00	) NA (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35%	0 \$0.00	) NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0 \$0.00	) NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0 \$0.00	) NA
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77			1
	GREEN TREE SERVICING LLC	1	\$164,406.82		<del>                                     </del>	1
<u> </u>	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92%	0 \$0.00	) NA (
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62%	0 \$0.00	) NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89% (	0 \$0.00	) NA(
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62%	0 \$0.00	) NA (
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00			) NA
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0 \$0.00	) NA (
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00			
		1	\$159,555.00	4.85%	0 \$0.00	) NA

	THE NORTHERN OHIO INVESTMENT COMPANY			ſ	'			
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	, O	\$0.00	NA	.0
	TRUSTONE FINANCIAL	1	\$107,000.00				NA	10
Total		20	\$3,288,239.68	100%	<u>, 1</u> '	\$355,877.61		0
				!	Ľ			Ц.
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00		$\boldsymbol{ o}$	†		10
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	) <b>0</b>	\$0.00	NA	.0
<u> </u>	EVERBANK	1	\$291,123.58	11.05%	) <b>0</b>	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	, O	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	, 0	\$0.00	NA	0
	NCB, FSB	1	\$145,670.06	5.53%	) <b>0</b>	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$187,938.59		0			11
	ORIENTAL BANK	1	\$126,014.08		$\boldsymbol{ o}$	†		-
	PARAMOUNT EQUITY MORTGAGE LLC	1						
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	, 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$173,200.00	6.57%	<b>0</b>	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1						
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	, 0	\$0.00	NA	0
Total		14	\$2,634,693.89	100%	0	\$0.00		0
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3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	, O	\$0.00	NA	, 0
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	,0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	, O	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	) <b>0</b>	\$0.00	NA	10
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	) <b>0</b>	\$0.00		
<u> </u>	LIBERTY BANK	1	\$211,491.63	6.94%	) <b>0</b>	\$0.00	NA	10
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00	NA	10
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	) <b>0</b>	\$0.00	NA	0
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	) <b>0</b>	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5%	, O	\$0.00	NA	. 0
	PEOPLES BANK	1	\$179,465.72	5.89%	) <b>0</b>	\$0.00	NA	<b>1</b> 0
	PLAZA HOME MORTGAGE, INC.	1			Ħ			
		1	\$308,000.00	10.11%	0	\$0.00	NA	. 0

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	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION							
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%				П
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00	NA	.0
Total		17	\$3,047,700.18	100%	0	\$0.00		0
				- :0.04	Ц	+0.00	ļ	H
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00	NA	.0
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86		Н			-
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00	NA	. 0
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00	NA	.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00	NA	. 0
Total		9	\$1,536,874.41	100%	0	\$0.00		0
					Ц			Ш
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$359,977.32	24.52%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74%	0	\$0.00	NA	.0
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00	NA	. 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00	NA	. 0
	CHORE MORTCACE		φ1.60.606.60	11 5600	Λ	\$0.00	NA	. 0
	SHORE MORTGAGE	1	\$169,686.69	11.56%	V			
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,686.69	22.82%		\$0.00	NA	. 0
Total	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF			22.82%	0			0
Total	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0			Ц
Total 3138WAUQ8	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,966.75	22.82%	O 0	\$0.00		0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND CMG MORTGAGE, INC. DBA	1 6	\$334,966.75 <b>\$1,468,050.18</b>	22.82% 100% 8.17%	0 <b>0</b> 0	<b>\$0.00</b> \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  CMG MORTGAGE, INC. DBA CMG FINANCIA IOWA BANKERS MORTGAGE	1 6 1	\$334,966.75 <b>\$1,468,050.18</b> \$169,266.47	22.82% 100% 8.17%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0

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	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$107,145.40	5.17%		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0 \$0.00	NA 0
Total		11	\$2,072,503.29	100%	0 \$0.00	0
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0 \$0.00	NA 0
	M&T BANK	1	\$144,411.84	9.94%	0 \$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$108,500.00	7.47%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0 \$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$202,265.25	13.91%	0 \$0.00	NA 0
Total		9	\$1,453,285.60	100%	0 \$0.00	0
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46%		
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69%	0 \$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0 \$0.00	NA 0
Total		8	\$1,642,903.82	100%	0 \$0.00	0
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03%	0 \$0.00	NA 0

1	\$122,000.00	0.59% 0	\$0.00	NA	0
1	\$92,400.00	0.45% 0	\$0.00	NA	0
1	\$298,100.00	1.45% 0	\$0.00	NA	0
1	\$240,000.00	1.17% 0	\$0.00	NA	0
3	\$662,252.25	3.23% 0	\$0.00	NA	0
2	\$323,000.00	1.57% 0	\$0.00	NA	0
1	\$151,564.69	0.74% 0	\$0.00	NA	0
2	\$417,000.00	2.03% 0	\$0.00	NA	0
1	\$78,350.00	0.38% 0	\$0.00	NA	o
1	\$265,365.71	1.29% 0	\$0.00	NA	o
1	\$273,091.89	1.33% 0	\$0.00	NA	0
2	\$239,280.11	1.17% 0	\$0.00	NA	0
3	\$546,700.00	2.66% 0	\$0.00	NA	0
1	\$150,406.15	0.73% 0	\$0.00	NA	0
2	\$223,800.00	1.09% 0	\$0.00	NA	0
1	\$299,550.00	1.46% 0	\$0.00	NA	0
7	\$1,167,600.51	5.69% 0	\$0.00	NA	0
1	\$235,289.75	1.15% 0	\$0.00		
1	\$148,450.00	0.72% 0	\$0.00	NA	0
1	\$81,454.17	0.4% 0	\$0.00	NA	0
1	\$294,998.00	1.44% 0	\$0.00	NA	0
1	\$383,250.00	1.87% 0	\$0.00	NA	0
2	\$432,000.00	2.1% 0	\$0.00	NA	0
2	\$357,828.93	1.74% 0	\$0.00	NA	0
2	\$254,350.00	1.24% 0	\$0.00	NA	0
	2 1 1 2 3 1 2 1 7 1 1 1 1 1 2 2 2 2	1 \$92,400.00  1 \$298,100.00  1 \$240,000.00  3 \$662,252.25  2 \$323,000.00  1 \$151,564.69  2 \$417,000.00  1 \$78,350.00  1 \$265,365.71  1 \$273,091.89  2 \$239,280.11  3 \$546,700.00  1 \$150,406.15  2 \$223,800.00  1 \$299,550.00  7 \$1,167,600.51  1 \$235,289.75  1 \$148,450.00  1 \$294,998.00  1 \$383,250.00  2 \$432,000.00  2 \$432,000.00  2 \$432,000.00	1       \$92,400.00       0.45% 0         1       \$298,100.00       1.45% 0         1       \$240,000.00       1.17% 0         3       \$662,252.25       3.23% 0         2       \$323,000.00       1.57% 0         1       \$151,564.69       0.74% 0         2       \$417,000.00       2.03% 0         1       \$78,350.00       0.38% 0         1       \$265,365.71       1.29% 0         1       \$273,091.89       1.33% 0         2       \$239,280.11       1.17% 0         3       \$546,700.00       2.66% 0         1       \$150,406.15       0.73% 0         2       \$223,800.00       1.09% 0         1       \$299,550.00       1.46% 0         7       \$1,167,600.51       5.69% 0         1       \$235,289.75       1.15% 0         1       \$148,450.00       0.72% 0         1       \$294,998.00       1.44% 0         1       \$383,250.00       1.87% 0         2       \$432,000.00       2.1% 0         2       \$357,828.93       1.74% 0	1       \$92,400.00       0.45% 0       \$0.00         1       \$298,100.00       1.45% 0       \$0.00         1       \$240,000.00       1.17% 0       \$0.00         3       \$662,252.25       3.23% 0       \$0.00         2       \$323,000.00       1.57% 0       \$0.00         1       \$151,564.69       0.74% 0       \$0.00         2       \$417,000.00       2.03% 0       \$0.00         1       \$78,350.00       0.38% 0       \$0.00         1       \$265,365.71       1.29% 0       \$0.00         2       \$239,280.11       1.17% 0       \$0.00         2       \$239,280.11       1.17% 0       \$0.00         3       \$546,700.00       2.66% 0       \$0.00         1       \$150,406.15       0.73% 0       \$0.00         2       \$223,800.00       1.09% 0       \$0.00         1       \$299,550.00       1.46% 0       \$0.00         7       \$1,167,600.51       5.69% 0       \$0.00         1       \$235,289.75       1.15% 0       \$0.00         1       \$234,454.17       0.4% 0       \$0.00         1       \$294,998.00       1.44% 0       \$0.00	1 \$92,400.00 0.45% 0 \$0.00 NA  1 \$298,100.00 1.45% 0 \$0.00 NA  1 \$240,000.00 1.17% 0 \$0.00 NA  3 \$662,252.25 3.23% 0 \$0.00 NA  2 \$323,000.00 1.57% 0 \$0.00 NA  1 \$151,564.69 0.74% 0 \$0.00 NA  2 \$417,000.00 2.03% 0 \$0.00 NA  1 \$78,350.00 0.38% 0 \$0.00 NA  1 \$265,365.71 1.29% 0 \$0.00 NA  1 \$273,091.89 1.33% 0 \$0.00 NA  2 \$239,280.11 1.17% 0 \$0.00 NA  3 \$546,700.00 2.66% 0 \$0.00 NA  2 \$239,280.11 1.17% 0 \$0.00 NA  1 \$150,406.15 0.73% 0 \$0.00 NA  2 \$223,800.00 1.09% 0 \$0.00 NA  1 \$299,550.00 1.46% 0 \$0.00 NA  1 \$235,289.75 1.15% 0 \$0.00 NA  1 \$235,289.75 1.15% 0 \$0.00 NA  1 \$294,998.00 1.44% 0 \$0.00 NA  1 \$294,998.00 1.44% 0 \$0.00 NA  2 \$432,000.00 2.1% 0 \$0.00 NA  2 \$432,000.00 2.1% 0 \$0.00 NA  2 \$432,000.00 2.1% 0 \$0.00 NA

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

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00	NA	. 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00	NA	.0
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00	NA	. 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83%	0	\$0.00	NA	. 0
	STEARNS LENDING INC.	4	\$911,000.00	4.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00	NA	. 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00	NA	. 0
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%		\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	_	\$0.00	NA	.0
Total		111	\$20,530,693.41	100%	0	\$0.00		0
	AN CEDICAN EDIANCIAL				dash			${f H}$
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00	NA	. 0
	ENVISION CREDIT UNION	1	\$172,830.56			\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER, INC.	1	\$238,406.40	10.91%	0	\$0.00	NA	. 0
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	_	\$0.00	NA	$\mathbf{T}$
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00	NA	.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30	9.48%	0	\$0.00	NA	.0
Total		12	\$2,185,370.27	100%	0	\$0.00		0
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3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3%	0	\$0.00	NA	.0
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00	NA	. 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00	NA	. 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	Щ	\$0.00	NA	0
Total		13	\$2,359,434.61	100%	0	\$0.00		0
3138WAUW5	ALL WESTERN MORTGAGE	1	\$98,473.07	0.5%	0	\$0.00	NA	0
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	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00	NA	. 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00	NA	. 0

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CENTURY LENDING COMPANY	1	\$364,000.00	1.86% 0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54% 0	\$0.00	NA	0
CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66% 0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$190,528.66	0.98% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13% 0	\$0.00	NA	0
PBC CREDIT UNION	1	\$156,228.40	0.8% 0	\$0.00	NA	0
	2	\$572,750.00	2.93% 0	\$0.00	NA	0
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A 1 1 3 3 119	\$218,669.71 \$117,200.00 \$417,578.30 \$328,804.14	0.51% 0 1.12% 0 0.6% 0 2.14% 0 1.7% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0
A 1	\$218,669.71 \$117,200.00	1.12% 0 0.6% 0	\$0.00	NA NA	.0
A 1	\$218,669.71	1.12% 0	\$0.00	NA	. 0
N I			·		H
· 1	\$99,003.36	0.51% 0	\$0.00	NA	. 0
				1	
3A 1	\$136,600.00	0.7% 0	\$0.00	NA	.0
11	\$556,159.00	2.85% 0	\$0.00	NA	0
1	\$90,800.00	0.47% 0	\$0.00	NA	0
1	\$145,700.00	0.75% 0	\$0.00	NA	.0
1	\$173,600.00	0.89% 0	\$0.00		$\mathbf{r}$
3	\$579,397.80	2.97% 0	\$0.00	NA	0
1	\$164,949.00	0.84% 0	\$0.00	NA	.0
1	\$107,000.00	0.55% 0	\$0.00	NA	. 0
1	\$131,400.00	0.67% 0	\$0.00	NA	. 0
1	\$120,000.00	0.61% 0	\$0.00	NA	0
3		0.96% 0	\$0.00		1 1
1	\$870,949.64	0.9% 0	\$0.00		Ш
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	3 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$871,889.28 1 \$207,700.00 4 \$870,949.64 1 \$176,000.00 3 \$187,214.77 1 \$120,000.00 1 \$131,400.00 1 \$107,000.00 1 \$164,949.00 3 \$579,397.80 1 \$173,600.00 1 \$145,700.00 1 \$90,800.00 11 \$556,159.00	3 \$871,889.28 4.47% 0  1 \$207,700.00 1.06% 0  4 \$870,949.64 4.46% 0  1 \$176,000.00 0.9% 0  3 \$187,214.77 0.96% 0  1 \$120,000.00 0.61% 0  1 \$131,400.00 0.67% 0  1 \$107,000.00 0.55% 0  1 \$164,949.00 0.84% 0  3 \$579,397.80 2.97% 0  1 \$173,600.00 0.89% 0  1 \$145,700.00 0.75% 0  1 \$90,800.00 0.47% 0  1 \$556,159.00 2.85% 0	3 \$871,889.28 4.47% 0 \$0.00  1 \$207,700.00 1.06% 0 \$0.00  4 \$870,949.64 4.46% 0 \$0.00  1 \$176,000.00 0.9% 0 \$0.00  3 \$187,214.77 0.96% 0 \$0.00  1 \$120,000.00 0.61% 0 \$0.00  1 \$131,400.00 0.67% 0 \$0.00  1 \$107,000.00 0.55% 0 \$0.00  1 \$164,949.00 0.84% 0 \$0.00  1 \$173,600.00 0.89% 0 \$0.00  1 \$145,700.00 0.75% 0 \$0.00  1 \$90,800.00 0.47% 0 \$0.00  1 \$90,800.00 0.47% 0 \$0.00	3 \$871,889.28 4.47% 0 \$0.00 NA  1 \$207,700.00 1.06% 0 \$0.00 NA  4 \$870,949.64 4.46% 0 \$0.00 NA  1 \$176,000.00 0.9% 0 \$0.00 NA  3 \$187,214.77 0.96% 0 \$0.00 NA  1 \$120,000.00 0.61% 0 \$0.00 NA  1 \$131,400.00 0.67% 0 \$0.00 NA  1 \$107,000.00 0.55% 0 \$0.00 NA  1 \$164,949.00 0.84% 0 \$0.00 NA  1 \$173,600.00 0.89% 0 \$0.00 NA  1 \$145,700.00 0.75% 0 \$0.00 NA  1 \$90,800.00 0.47% 0 \$0.00 NA  1 \$90,800.00 0.47% 0 \$0.00 NA

Total

		$\overline{}$	,		$\overline{}$			Т
<del>                                     </del>	AMERICAN FINANCIAL	$\overline{}$	, <del> </del>		#	<del>                                     </del>	<del></del>	十
3138WAUX3	RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	) NA	70
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	) NA	70
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27%	, 0	\$0.00	) NA	10
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	6.83%	,0	\$0.00	) NA	<b>v</b> 0
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	, O	\$0.00	) NA	<b>7</b> 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	, O	\$0.00	) NA	<b>7</b> 0
Total		9	\$1,463,551.31	100%	0	\$0.00	<del>-</del>	0
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	ال	\$0.00	) NA	<u>ا</u> ل 10
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	) NA	<b>1</b> 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	, O	\$0.00	) NA	<b>v</b> 0
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	, O	\$0.00	) NA	<b>7</b> 0
<u> </u>	NATIONSTARMORTGAGE	2	. /					
<u> </u>	NJ LENDERS CORP	1	\$155,896.08	7.32%	<u>,</u>	\$0.00	) NA	<b>1</b> 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	,		Ш			Ш
	WELLS FARGO BANK, N.A.	1	\$158,069.50		+	1		<u>ر</u> 0
Total		10	\$2,129,984.98	100%	0	\$0.00	1	0
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	$\int_{0}^{\infty}$	\$0.00	) NA	
3130WAUZU	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,000.00					П
	AUBURNBANK	1	\$98,379.00	5.13%	<sup>2</sup> 0	\$0.00	) NA	10
	BAXTER CREDIT UNION	1	\$104,500.00			1		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00		Ш	·		-
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$141,859.76	7.4%	0	\$0.00	) NA	0

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

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   S404,880.20   1.54% 0   \$0.00   NA 0				-		
DIVISION OF COLONIAL   1   \$139,419.39   0.53%   0   \$0.00   NA   0   NA		3	\$404,880.20	1.54% 0	\$0.00	NA 0
BRENNAN DBA BRENNAN   I   \$142,000.00   0.54%   0   \$0.00   NA   0	DIVISION OF COLONIAL	1	\$139,419.39	0.53% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.   1 \$148,582.00   0.56% 0   \$0.00   NA 0	BRENNAN DBA BRENNAN	1	\$142,000.00	0.54% 0	\$0.00	NA 0
LTD.	DHA FINANCIAL, INC	1	\$140,000.00	0.53% 0	\$0.00	NA 0
INC., A DELAWARE   2   \$274,500.00   1.04% 0   \$0.00   NA   0		1	\$148,582.00	0.56% 0	\$0.00	NA 0
DORT FEDERAL CREDIT   1   \$131,458.11   0.5%   0   \$0.00   NA   0	INC., A DELAWARE	2	\$274,500.00	1.04% 0	\$0.00	NA 0
UNION	DORAL MORTGAGE LLC	1	\$143,807.56	0.55% 0	\$0.00	NA 0
CORP DBA IST ADVANTAGE   1   \$145,151.66   0.55% 0   \$0.00   NA 0		1	\$131,458.11	0.5% 0	\$0.00	NA 0
AND FINANCIAL SERVICES, 1 \$141,000.00 0.54% 0 \$0.00 NA 0 INC.  ENVOY MORTGAGE, LTD. 2 \$267,400.00 1.02% 0 \$0.00 NA 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$125,000.00 0.47% 0 \$0.00 NA 0 COMPANY  EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$279,300.00 1.06% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$134,400.00 0.51% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$135,000.00 0.51% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$139,400.00 0.53% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$139,400.00 0.53% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$128,500.00 0.49% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$128,500.00 0.49% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$128,500.00 0.49% 0 \$0.00 NA 0 ISAOA	CORP DBA 1ST ADVANTAGE	1	\$145,151.66	0.55% 0	\$0.00	NA 0
EQUITY LOANS LLC, A   LIMITED LIABILITY   1   \$125,000.00   0.47% 0   \$0.00   NA 0   COMPANY	AND FINANCIAL SERVICES,	1	\$141,000.00	0.54% 0	\$0.00	NA 0
LIMITED LIABILITY	ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02% 0	\$0.00	NA 0
DBA SUPREME LENDING   2   \$279,300.00   1.06% 0   \$0.00   NA 0	LIMITED LIABILITY	1	\$125,000.00	0.47% 0	\$0.00	NA 0
DBA SUPREME LENDING		2	\$279,300.00	1.06% 0	\$0.00	NA 0
DBA SUPREME LENDING		1	\$134,400.00	0.51% 0	\$0.00	NA 0
DBA SUPREME LENDING	DBA SUPREME LENDING	1	\$135,000.00	0.51% 0	\$0.00	NA 0
MORTGAGE COMPANY   1   \$128,500.00   0.49% 0   \$0.00   NA   0		1	\$139,400.00	0.53% 0	\$0.00	NA 0
EVOLVE BANK & TRUST 1 \$126,560.00 0.48% 0 \$0.00 NA 0  FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  1 \$125,000.00 0.51% 0 \$0.00 NA 0  FIRST COMMUNITY MORTGAGE, INC.  1 \$143,200.00 0.54% 0 \$0.00 NA 0		1	\$128,500.00	0.49% 0	\$0.00	NA 0
GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  1 \$125,000.00 0.51% 0 \$0.00 NA 0  FIRST COMMUNITY MORTGAGE, INC.  1 \$134,400.00 0.51% 0 \$0.00 NA 0  \$0.00 NA 0	EVOLVE BANK & TRUST	1	\$126,560.00	0.48% 0	\$0.00	NA 0
MORTGAGE COMPANY 1 \$125,000.00 0.47% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$143,200.00 0.54% 0 \$0.00 NA 0	GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$134,400.00	0.51% 0	\$0.00	NA 0
MORTGAGE, INC. 1 \$143,200.00 0.54% 0 \$0.00 NA 0		1	\$125,000.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK 1 \$142,200.00 0.54% 0 \$0.00 NA 0		1	\$143,200.00	0.54% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$142,200.00	0.54% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	1	\$132,375.00	0.5% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$126,000.00	0.48% 0	\$0.00	NA	0
FREMONT BANK	4	\$578,350.00	2.2% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53% 0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$127,200.00	0.48% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49% 0	\$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$290,950.00	1.1% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52% 0	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$142,400.00	0.54% 0	\$0.00	NA	0
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CORPORATION					11
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$265,250.00	1.01% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53% 0	\$0.00	NA 0
METRO ISLAND MORTGAGE	1	\$129,084.05	0.49% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$144,800.00	0.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$128,000.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,500.00	0.51% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56% 0	\$0.00	NA 0
	1	\$124,481.60	0.47% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE			0.5000	ΦΩ ΩΩ	NIAIO
PRIMEWEST MORTGAGE R P FUNDING, INC	1	\$146,500.00	0.56% 0	\$0.00	NA 0
	1	\$146,500.00 \$126,100.00	0.48% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49% 0	\$0.00	NA	0
SFMC, LP.	1	\$144,000.00	0.55% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$405,000.00	1.54% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$141,000.00	0.54% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$538,150.00	2.04% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$132,000.00	0.5% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$148,000.00	0.56% 0	\$0.00	NA	$\vdash$
SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07% 0	\$0.00	NA	
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$126,185.15	0.48% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$141,671.96	0.54% 0	\$0.00	NA	0
VENTURE BANK	1	\$134,400.00	0.51% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$136,642.48	0.52% 0	\$0.00	NA	0

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1	BANK AND TRUST CO., N.A.		1	11		. 11
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58% 0	\$0.00	NA 0
Total		193	\$26,330,682.08	100% 0	\$0.00	0
212037 43720	1CT DANIZ NI A		\$50,400,00	0.15%	00.02	NIA O
3138WAV38	1ST BANK, N.A.	1	\$59,400.00	0.15% 0	\$0.00	
<del>                                     </del>	AAC CREDIT UNION		\$73,000.00	0.19% 0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$81,600.00	0.21% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,215.00	0.21% 0	\$0.00	
	ADVANTAGE BANK	1	\$62,250.00	0.16% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13% 0	\$0.00	
	AFFILIATED BANK	1	\$77,982.00	0.2% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.39% 0	\$0.00	
	ALLIANCE BANK	1	\$58,000.00	0.15% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$52,000.00	0.13% 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4		0.65% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$58,262.28	0.15% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29% 0	\$0.00	NA 0

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

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CALIBER HOME LOANS, INC.	1	\$77,217.00	0.2% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$56,023.75	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC	1	\$79,000.00	0.21% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK	2	\$113,450.70	0.29% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$35,000.00	0.09% 0	\$0.00	NA 0
CENTRUE BANK	1	\$84,000.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$49,720.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$137,400.00	0.36% 0	\$0.00	NA 0
CODE CREDIT UNION	1	\$80,951.34	0.21% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$43,775.00	0.11% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,678.23	0.21% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$144,215.73	0.37% 0	\$0.00	NA 0
COMMUNITY BANK CBD	2	\$151,300.00	0.39% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$156,000.00	0.4% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$52,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$166,122.76	0.43% 0	\$0.00	NA 0
		I I			

CREDIT UNION OF AMERICA	1	\$56,774.41	0.15% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	1	\$71,250.00	0.18% 0	\$0.00	NIA O
INC., A CORPORATION	1	\$71,230.00	0.18%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$60,600.00	0.16% 0	\$0.00	NA 0
SAVINGS, F.A.					
CU MORTGAGE DIRECT	1	\$71,920.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	3	\$178,500.96	0.46% 0	\$0.00	NA 0
CREDIT UNION	2	¢112.250.00	0.2007.0	¢0.00	NIA O
DFCU FINANCIAL	2	\$113,250.00	0.29% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$71,510.00	0.19% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$81,250.00	0.21% 0	\$0.00	NA 0
DISCOVER HOME LOANS,	1	ψ01,230.00	0.21700	ψ0.00	11710
INC., A DELAWARE	2	\$137,000.00	0.36% 0	\$0.00	NA 0
CORPORATION		+		7	
DORAL MORTGAGE LLC	3	\$169,501.29	0.44% 0	\$0.00	NA 0
DORT FEDERAL CREDIT	1	\$42.425.11	0.11% 0	\$0.00	NAO
UNION	1	\$42,425.11	0.11%0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$82,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE					
DYNAMIC FEDERAL CREDIT	1	\$46,805.08	0.12% 0	\$0.00	NA 0
UNION					+
EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21% 0	\$0.00	NA 0
EATON NATIONAL BANK &					-
TRUST CO	1	\$26,250.00	0.07% 0	\$0.00	NA 0
EDGAR COUNTY BANK &		<b>***</b>			
TRUST	1	\$25,631.80	0.07% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$53,600.00	0.14% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$282,750.00	0.73% 0	\$0.00	NA 0
EQUITY RESOURCES OF	1	\$52,250.00	0.14% 0	\$0.00	NA 0
OHIO, INC.	1	\$32,230.00	0.14%0	\$0.00	NAU
EVERETT FINANCIAL INC,	3	\$171,900.00	0.45% 0	\$0.00	NA 0
DBA SUPREME LENDING		\$171,500.00	0.13700	φοίου	11110
EVERETT FINANCIAL INC.	1	\$79,200.00	0.21% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	·	0.1407.0	·	$\longrightarrow$
EVERGREEN CREDIT UNION	1	\$54,771.90	0.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT	2	\$109,850.00	0.29% 0	\$0.00	NA 0
MORTGAGE CORPORATION	2	\$114,750.00	0.3% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
NA, A CORPORATION	5	\$304,182.16	0.79% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15% 0	\$0.00	NA 0
FARMINGTON FINANCIAL	1	\$57,000.00	0.15% 0	\$0.00	NA 0
GROUP, LLC, A TENNESSEE	_	,		, 5.55	
LIMITED LIABILITY					

COMPANY					
FBC MORTGAGE, LLC	1	\$60,675.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$80,800.00	0.21% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$90,800.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,750.00	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,309.02	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,250.00	0.18% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$192,132.15	0.5% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$144,200.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$319,964.14	0.83% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$536,253.40	1.39% 1	\$43,364.93	NA 0
FIRST PRIORITY BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$73,000.00	0.19% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$44,000.00	0.11% 0	\$0.00	NA 0
	2	\$132,390.97	0.34% 0	\$0.00	NA 0

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

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HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2% 0	\$0.00	NA 0
HOME MORTGAGE OF	1	\$66,725.00	0.17% 0	\$0.00	NA 0
AMERICA, INC.	1			\$0.00	IVA
HOMESTEAD FUNDING CORP.	2	\$140,930.86	0.37% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$94,250.00	0.24% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$73,920.00	0.19% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$50,591.45	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA 0
LEWISTON STATE BANK	1	\$61,444.11	0.16% 0	\$0.00	NA 0
LIBERTY BANK	1	\$52,500.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$128,402.27	0.33% 0	\$0.00	NA 0
M&T BANK	1	\$71,419.80	0.19% 0	\$0.00	NA 0
MAGNA BANK	1	\$78,672.37	0.2% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$61,245.00	0.16% 0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21% 0	\$0.00	NA 0
CREDIT UNION					

MAVERICK FUNDING CORP.	2	\$158,000.00	0.41% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE,	1	\$64,670.00	0.17% 0	\$0.00	NA 0
	1	\$57,000,00	0.15% 0	\$0.00	NA 0
	1	·			
MICHIGAN	1	\$72,000.00	0.19% 0	\$0.00	NA 0
METCALF BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$75,000.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	6	\$431,226.00	1.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.13% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$154,900.00	0.4% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$78,800.00	0.2% 0	\$0.00	NA 0
CORPORATION	1	\$52,877.56	0.14% 0	\$0.00	NA 0
	4				NA 0
	2	\$144,500.00	0.38% 0	\$0.00	NA 0
FINANCIAL,INC	2	\$129,756.19	0.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1				NA 0
· ·	3	\$173,210.00	0.45% 0	\$0.00	NA 0
AND TRUST CO	1	\$49,900.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1% 0	\$0.00	NA 0
NCB, FSB	2	\$154,517.25	0.4% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC MEMBERS HERITAGE FCU MERCANTILE BANK OF MICHIGAN METCALF BANK METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDLAND COMMUNITY BANK MIDLAND STATES BANK MIDWEST BANK N.A. MIDWESTONE BANK, A CORPORATION MORTGAGE CENTER, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MURPHY-WALL STATE BANK AND TRUST CO NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NORTHERN FEDERAL CREDIT UNION NORTHWEST COMMUNITY CREDIT UNION OKLAHOMA CENTRAL	MEMBER FIRST MORTGAGE, LLC  MEMBERS HERITAGE FCU  MERCANTILE BANK OF MICHIGAN  METCALF BANK  METROPOLITAN BANK, A MISSISSIPPI CHARTERED  BANK  MICHIGAN MUTUAL INC.  MID AMERICA MORTGAGE  GMID-ISLAND MORTGAGE  CORP.  MIDLAND COMMUNITY  BANK  MIDUAND STATES BANK  MIDWEST BANK N.A.  MIDWESTONE BANK, A CORPORATION  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MOVEMENT MORTGAGE  I MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOTIONAL BANK OF KANSAS CITY  NATIONAL BANK OF KANSAS CITY  NATIONAL EXCHANGE BANK AND TRUST  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NETWORK CAPITAL FUNDING CORPORATION  1 NEW MEXICO BANK AND TRUST  NEWTOWN SAVINGS BANK  1 NORTHERN FEDERAL CREDIT UNION  NORTHERN FEDERAL CREDIT UNION  NORTHWEST COMMUNITY CREDIT UNION  1 NUMERICA CREDIT UNION  1 OKLAHOMA CENTRAL  1	MEMBER FIRST MORTGAGE, LLC         1         \$64,670.00           MEMBERS HERITAGE FCU         1         \$57,000.00           MERCANTILE BANK OF MICHIGAN         1         \$72,000.00           METCALF BANK         1         \$40,000.00           METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK         1         \$50,575.00           MICHIGAN MUTUAL INC.         1         \$75,000.00           MID AMERICA MORTGAGE         6         \$431,226.00           MID-ISLAND MORTGAGE         6         \$431,226.00           MIDLAND COMMUNITY         1         \$68,000.00           MIDLAND COMMUNITY         1         \$68,000.00           MIDWEST BANK         3         \$154,900.00           MIDWEST BANK N.A.         1         \$78,800.00           MIDWEST BANK, A CORPORATION         1         \$52,877.56           MORTGAGE CENTER, LLC         4         \$219,234.57           MORTGAGE CENTER, LLC         4         \$219,234.57           MORTGAGE CENTER, LLC         4         \$129,756.19           MOVEMENT MORTGAGE         1         \$76,384.00           MOVEMENT MORTGAGE         1         \$49,900.00           MURPHY-WALL STATE BANK AND TRUST         1         \$49,900.00           NATIONAL BANK	MEMBER FIRST MORTGAGE, LLC         1         \$64,670.00         0.17% 0           MEMBERS HERITAGE FCU         1         \$57,000.00         0.15% 0           MERCANTILE BANK OF MICHIGAN         1         \$72,000.00         0.19% 0           METCALF BANK         1         \$40,000.00         0.1% 0           METROPOLITAN BANK, A MISSISSIPPI CHARTERED         1         \$50,575.00         0.13% 0           BANK         MICHIGAN MUTUAL INC.         1         \$75,000.00         0.19% 0           MID AMERICA MORTGAGE         6         \$431,226.00         1.12% 0           MIDLAND COMMUNITY         1         \$68,000.00         0.13% 0           MIDLAND STATES BANK         3         \$154,900.00         0.4% 0           MIDWEST BANK N.A.         1         \$78,800.00         0.2% 0           MIDWESTONE BANK, A         1         \$52,877.56         0.14% 0           OORPORATION         1         \$52,877.56         0.14% 0           MORTGAGE CENTER, LLC         4         \$219,234.57         0.57% 0           MORTGAGE CENTER, LLC         4         \$219,756.19         0.34% 0           MOVEMENT MORTGAGE         1         \$76,384.00         0.2% 0           MOVEMENT MORTGAGE, LLC         3         \$	MEMBER FIRST MORTGAGE, LLC  MEMBERS HERITAGE FCU  MEMBERS HERITAGE FCU  MERCANTILE BANK OF  MICHIGAN  METCALF BANK  METROPOLITAN BANK, A  MISSISSIPPI CHARTERED  BANK  MICHIGAN MUTUAL INC.  MID AMERICA MORTGAGE  CORP.  MIDLAND COMMUNITY  BANK  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST BANK N.A.  MIDWEST BANK N.A.  MIDWESTONE BANK, A  MIDWEST CORPORATION  MOVEMENT MORTGAGE  MIDSTONE BANK  MOUNTAIN WEST  FINANCIAL,INC  MOVEMENT MORTGAGE  MOVEM

1	\$60,000.00	0.16% 0	\$0.00	NA 0
1	\$75,353.00	0.2% 0	\$0.00	NA 0
1	· ·			NA 0
1	\$72,150.00		\$0.00	NA 0
1	\$69,100.00	0.18% 0	\$0.00	NA 0
1	\$69,600.00	0.18% 0	\$0.00	NA 0
1	\$82,463.54	0.21% 0	\$0.00	NA 0
1	\$57,000.00	0.15% 0	\$0.00	NA 0
2	\$110,500.00	0.29% 0	\$0.00	NA 0
1	\$22,207.52	0.06% 0	\$0.00	NA 0
1	\$55,200.00	0.14% 0	\$0.00	NA 0
1	\$79,000.00	0.21% 0	\$0.00	NA 0
5	\$332,200.00	0.86% 0	\$0.00	NA 0
1	\$79,200.00	0.21% 0	\$0.00	NA 0
3	\$204,896.75	0.53% 0	\$0.00	NA 0
2	\$130,600.00	0.34% 0	\$0.00	NA 0
7	\$442,125.00	1.15% 0	\$0.00	NA 0
2	\$149,688.96	0.39% 0	\$0.00	NA 0
1	\$68,400.00	0.18% 0	\$0.00	NA 0
2	\$137,323.60	0.36% 0	\$0.00	NA 0
1	\$67,524.49	0.18% 0	\$0.00	NA 0
1	\$40,500.00	0.11% 0	\$0.00	NA 0
2	\$142,300.00	0.37% 0	\$0.00	NA 0
1	\$61,200.00	0.16% 0	\$0.00	NA 0
3	\$191,100.00	0.5% 0	\$0.00	NA 0
7	\$420,381.41	1.09% 0	\$0.00	NA 0
1	\$70,000.00	0.18% 0	\$0.00	NA 0
1	\$52,800.00	0.14% 0	\$0.00	NA 0
2	\$161,000.00	0.42% 0	\$0.00	NA 0
	1 1 1 3 2 7 2 1 2 1 2 1 3 7 1	1 \$75,353.00 1 \$63,200.00 1 \$72,150.00 1 \$69,100.00 1 \$69,600.00 1 \$82,463.54 1 \$57,000.00 2 \$110,500.00 1 \$22,207.52 1 \$55,200.00 1 \$79,000.00 5 \$332,200.00 2 \$130,600.00 7 \$442,125.00 2 \$149,688.96 1 \$68,400.00 2 \$137,323.60 1 \$67,524.49 1 \$40,500.00 2 \$142,300.00 2 \$142,300.00 1 \$61,200.00 3 \$191,100.00 7 \$420,381.41 1 \$70,000.00	1 \$75,353.00 0.2% 0 1 \$63,200.00 0.16% 0 1 \$72,150.00 0.19% 0 1 \$69,100.00 0.18% 0 1 \$82,463.54 0.21% 0 1 \$57,000.00 0.15% 0 2 \$110,500.00 0.29% 0 1 \$22,207.52 0.06% 0 1 \$79,000.00 0.21% 0 1 \$79,000.00 0.21% 0 3 \$204,896.75 0.53% 0 2 \$130,600.00 0.34% 0 7 \$442,125.00 1.15% 0 2 \$137,323.60 0.36% 0 1 \$67,524.49 0.18% 0 2 \$142,300.00 0.11% 0 2 \$142,300.00 0.11% 0 2 \$142,300.00 0.11% 0 2 \$142,300.00 0.11% 0 3 \$191,100.00 0.5% 0 7 \$420,381.41 1.09% 0 1 \$70,000.00 0.14% 0	1         \$75,353.00         0.2% 0         \$0.00           1         \$63,200.00         0.16% 0         \$0.00           1         \$72,150.00         0.19% 0         \$0.00           1         \$69,100.00         0.18% 0         \$0.00           1         \$69,600.00         0.18% 0         \$0.00           1         \$82,463.54         0.21% 0         \$0.00           2         \$110,500.00         0.29% 0         \$0.00           1         \$57,000.00         0.29% 0         \$0.00           1         \$22,207.52         0.06% 0         \$0.00           1         \$79,000.00         0.21% 0         \$0.00           1         \$79,000.00         0.21% 0         \$0.00           3         \$204,896.75         0.53% 0         \$0.00           2         \$130,600.00         0.34% 0         \$0.00           2         \$149,688.96         0.39% 0         \$0.00           2         \$149,688.96         0.39% 0         \$0.00           1         \$68,400.00         0.18% 0         \$0.00           2         \$142,300.00         0.37% 0         \$0.00           2         \$142,300.00         0.37% 0         \$0.00 </td

RPM MORTGAGE, INC.	1	\$76,000.00	0.2% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,712.63	0.31% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41% 0	\$0.00	NA 0
SFMC, LP	2	\$155,250.00	0.4% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$78,200.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,805.00	0.39% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$114,750.00	0.3% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$33,750.00	0.09% 0	\$0.00	NA 0
SOUTHWEST FUNDING L.P.	1	\$70,000.00	0.18% 0	\$0.00	NA 0
STATE BANK	1	\$84,500.00	0.22% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	2	\$120,000.00	0.31% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$191,000.00	0.5% 0	\$0.00	NA 0
STATE STREET BANK	1	\$59,850.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$75,529.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$73,000.00	0.19% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$78,750.00	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$54,000.00	0.14% 0	\$0.00	NA 0
TEXAS BANK	1	\$62,250.00	0.16% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,000.00	0.14% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2% 0	\$0.00	NA 0
THE BANK OF MAINE	2	\$115,000.00	0.3% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07% 0	\$0.00	NA 0
	1	\$53,200.00	0.14% 0	\$0.00	NA 0

THE CITIZENS NATIONAL BANK OF MERIDIAN					
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22% 0	\$0.00	NA 0
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		\$72,000.00	0.19% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$52,000.00	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$56,332.90	0.15% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$80,800.00	0.21% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$38,400.00	0.1% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19% 0	\$0.00	NA 0
VIG MORTGAGE CORP	11	\$67,920.02	0.18% 0	\$0.00	NA 0
<del> </del>	+	\$60,000.00	0.16% 0	\$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION							
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00		Ħ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00	NA	0
<u> </u>	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0 ر	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9%	0	\$0.00	NA	, 0
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	. ,	0.38%	ш	·		44
	YADKIN BANK	1	\$78,400.00	0.12%	11	i i	1	.0
Total		615	\$38,532,109.87	100%	1	\$43,364.93	<del></del>	0
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	, O	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	, 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	1	\$200,394.24	NA	0
<u> </u>	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	• 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00	NA	, 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.28%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL	1	\$219,600.00	0.34% 0	\$0.00	NA	0
CORPORATION	1	·	0.520/.0			
AMERIPRO FUNDING, INC.	1	\$335,350.00	0.52% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$200,000.00	0.31% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$235,950.00	0.36% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$313,250.00	0.48% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,807.87	2.61% 0			
BANNER BANK	1	\$183,750.00	0.28% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$879,018.00	1.35% 0		NA	
BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31% 0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1		0.34% 0	\$0.00		
BUSEY BANK,	1	\$195,000.00	0.3% 0		NA	0
CALIBER HOME LOANS, INC.	2	\$637,999.00	0.98% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$204,000.00	0.31% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5% 0	\$0.00	NA	0
CASHCALL INC	3	\$886,116.66	1.36% 0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46% 0			
CASHCALL, INC	2	\$502,700.00	0.77% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3% 0			
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47% 0	\$0.00	NA	0
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CHRISTENSEN FINANCIAL,   1   \$225,809.62   0.35% 0   \$0.00   N	
INC.   1   \$225,809.62   0.35%   0   \$0.00   N	<b>A</b> 0
MORTGAGE CO.   1   \$247,536.00   0.38% 0   \$0.00   N	A 0
UTAH CORPORA   3   \$483,167.11   0.74%   0   \$0.00   N	<b>A</b> 0
CMG FINANCIA   S   1,214,810.00   1.87%   S   S   0.00   N	<b>A</b> 0
COBALT MORTGAGE, INC. 4 \$1,104,460.54 1.7% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$690,277.44 1.06% 0 \$0.00 N COLONIAL SAVINGS, F.A.  COMMUNITY TRUST BANK 1 \$248,000.00 0.38% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$377,400.00 0.58% 0 \$0.00 N DHI MORTGAGE COMPANY, LTD. 1 \$202,285.65 0.31% 0 \$0.00 N DISCOVER HOME LOANS, INC., A DELAWARE 1 \$290,000.00 0.45% 0 \$0.00 N CORPORATION DRAPER & KRAMER MTG	<b>A</b> 0
COBALT MORTGAGE, INC.   4   \$1,104,460.54   1.7% 0   \$0.00   N	A 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY TRUST BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DHI MORTGAGE COMPANY, LTD.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG  S0.00  \$	A 0
CROSSCOUNTRY MORTGAGE,   1   \$377,400.00   0.58%   0   \$0.00   N	<b>A</b> 0
INC., A CORPORATION   2   \$377,400.00   0.58% 0   \$0.00   N	<b>A</b> 0
LTD.	<b>A</b> 0
INC., A DELAWARE 1 \$290,000.00 0.45% 0 \$0.00 N CORPORATION DRAPER & KRAMER MTG	<b>A</b> 0
	<b>A</b> 0
CORP DBA 1ST ADVANTAGE   1   \$220,000.00   0.34%   0   \$0.00   N   MORTGAGE   1   \$220,000.00   0.34%   0   \$0.00   N	<b>A</b> 0
EASTLAND FINANCIAL 1 \$153,897.46 0.24% 0 \$0.00 N	<b>A</b> 0
EQUITY NOW INC. 1 \$170,250.00 0.26% 0 \$0.00 N	<b>A</b> 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$303,750.00 0.47% 0 \$0.00 N	<b>A</b> 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$175,500.00 0.27% 0 \$0.00 N	<b>A</b> 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  2 \$528,750.00 0.81% 0 \$0.00 N	A 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$237,650.00 0.37% 0 \$0.00 N	<b>A</b> 0
EVOLVE BANK & TRUST 1 \$151,545.00 0.23% 0 \$0.00 N	A 0
EXCEL MORTGAGE 2 \$368,950.00 0.57% 0 \$0.00 N	<b>A</b> 0
EXCEL MORTGAGE 1 \$182,500.00 0.28% 0 \$0.00 N	<b>A</b> 0
FAIRWAY INDEPENDENT 2 \$435,000.00 0.67% 0 \$0.00 N	<b>A</b> 0
	A 0

BANK						Ш
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$469,600.00	0.72% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,200.00	0.23% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$379,325.00	0.58% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$506,000.00	0.78% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$824,500.00	1.27% 0	\$0.00	NA	
FIRSTRUST BANK	2	\$401,250.00	0.62% 0	\$0.00	NA	_
FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31% 0	\$0.00	NA	П
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27% 0	\$0.00	NA	0
FREMONT BANK	10	\$2,338,250.00	3.6% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6% 0	\$0.00	NA	0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$194,936.78	0.3% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$184,775.00	0.28% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$276,500.00	0.43% 0	\$0.00	NA	0

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

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

RPM MORTGAGE, INC.   2   \$637,000.00   0.98%   0   \$0.00   N						
RUSHMORE LOAN MANAGEMENT SERVICES LLC  SANDIA LABORATORY FEDERAL CREDIT UNION SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SERENITY FIRST FINANCIAL, LLC  SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWER FEDERAL CREDIT UNION SAVINGS BANK, A WASHONGTON SWBC MORTGAGE CORPORATION THIRD FEDERAL CREDIT UNION OF SUBSCIATION SWBC MORTGAGE CORPORATION THIRD FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWBC MORTGAGE SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWER FEDERAL CREDIT UNION SAVINGS BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA SSOCIATION OF CLEVELAND TOWER FEDERAL CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION SAVINGS BANK, AN OHIO CORPORATION SAVINGS BANK, AN OHIO CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVING	ROCKLAND TRUST	1	\$213,750.00	0.33% 0	\$0.00	NA 0
MANAGEMENT SERVICES   1   \$224,085.70   0.34%   0   \$0.00   N	RPM MORTGAGE, INC.	2	\$637,000.00	0.98% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   SANTANDER BANK, N.A.   2   \$424,303.30   0.65%   0   \$0.00   N	MANAGEMENT SERVICES	1	\$224,085.70	0.34% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO   1   \$224,085.70   0.34% 0   \$0.00   N		1	\$207,312.79	0.32% 0	\$0.00	NA 0
RICO   1   \$224,085.70   0.34% 0   \$0.00   N	SANTANDER BANK, N.A.	2	\$424,303.30	0.65% 0	\$0.00	NA 0
LLC		1	\$224,085.70	0.34% 0	\$0.00	NA 0
COMPANY, INC.   7	•	1	\$396,000.00	0.61% 0	\$0.00	NA 0
UNION OF MD, INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUSQUEHANNA BANK  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOWER FEDERAL CREDIT UNION  UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION BANK, AN OHIO CORPORATION  UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN		7	\$1,585,545.00	2.44% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A   WASHINGTON   CORPORATION, DBA   STERLING BANK   SUSQUEHANNA BANK   1 \$375,000.00   0.58% 0 \$0.00   N   SWBC MORTGAGE   CORPORATION   CORPORATION   CORPORATION   THIRD FEDERAL SAVINGS   AND LOAN ASSOCIATION OF   2 \$329,700.00   0.51% 0 \$0.00   N   CLEVELAND   CLEVELAND   TOWER FEDERAL CREDIT   UNION   UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   2 \$316,000.00   0.49% 0 \$0.00   N   CLEVELAND   STATE CHARTERED BANK   STATE CHARTERED BANK   UNION SAVINGS BANK, AN OREGON   STATE CHARTERED BANK   UNION SAVINGS BANK, AN OHIO CORPORATION   2 \$419,552.78   0.65% 0 \$0.00   N   UNITED FIDELITY FUNDING, CORP   1 \$249,903.82   0.38% 0 \$0.00   N   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   2 \$511,850.00   0.79% 0 \$0.00   N   CALIFORNIA   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   2 \$511,850.00   0.79% 0 \$0.00   N   CALIFORNIA   UNIVERSAL AMERICAN   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   2 \$511,850.00   0.79% 0 \$0.00   N   UNIVERSAL AMERICAN	2	\$667,100.00	1.03% 0	\$0.00	NA 0	
WASHINGTON   CORPORATION, DBA   STERLING BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA SSOCIATION OF   SUSQUEHANNA SSOCIATION OF   SUSQUEHANNA SSOCIATION OF   SUSQUEHANNA SSOCIATION OF   CLEVELAND   TOWER FEDERAL CREDIT   SUNION SUMC MORTGAGE COMPANY, A NEW YORK CORPORATION   SUSQUEHANNA SUSQUEHANNA SUSQUEHANA SUNION SAVINGS BANK, AN OREGON STATE CHARTERED BANK   SUNION SAVINGS BANK, AN OHIO CORPORATION   SUSQUEHANNA SUNION SAVINGS BANK, AN OHIO CORPORATION   SUSQUEHANNA SUNION SAVINGS BANK, AN OHIO CORPORATION   SUSQUEHANNA SUNION SAVINGS BANK, AN OHIO CORPORATION   SUSQUEHANNA SUNION SAVINGS BANK, AN OHIO CORPORATION   SUSQUEHANA SUSQUEHA SUSQUEHANA SUSQUEHANA SUSQUEHANA SUSQUEHANA SUSQUEHANA SUSQUEHANA SUSQUEHA SUSQUEHAN	STEARNS LENDING INC.	5	\$1,000,050.00	1.54% 0	\$0.00	NA 0
SUSQUEHANNA BANK   1	WASHINGTON CORPORATION, DBA	1	\$202,400.00	0.31% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION         2         \$385,461.00         0.59% 0         \$0.00         N           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         \$329,700.00         0.51% 0         \$0.00         N           TOWER FEDERAL CREDIT UNION         1         \$417,000.00         0.64% 0         \$0.00         N           UMC MORTGAGE COMPANY, A NEW YORK CORPORATION         2         \$316,000.00         0.49% 0         \$0.00         N           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         5         \$1,018,885.54         1.57% 0         \$0.00         N           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$419,552.78         0.65% 0         \$0.00         N           UNITED FIDELITY FUNDING, CORP         1         \$249,903.82         0.38% 0         \$0.00         N           UNIVERSAL A AMERICAN MORTGAGE COMPANY OF CALIFORNIA         2         \$511,850.00         0.79% 0         \$0.00         N           UNIVERSAL AMERICAN         2         \$511,850.00         0.79% 0         \$0.00         N		1	\$375,000.00	0.58% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOWER FEDERAL CREDIT UNION  UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A.  UNIONBANK,N.A.  UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN  TOWER FEDERAL CREDIT 1 \$417,000.00 0.64% 0 \$0.00 N  \$0.00 N	SWBC MORTGAGE	2				NA 0
UNION  UNION  UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK, N.A.  UNIONBANK, N.A.  UNITED FIDELITY FUNDING, CORP  UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  1 \$417,000.00 0.64% 0 \$0.00 N  \$0.00 N	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$329,700.00	0.51% 0	\$0.00	NA 0
A NEW YORK CORPORATION   2   \$316,000.00   0.49%   0   \$0.00   N		1	\$417,000.00	0.64% 0	\$0.00	NA 0
STATE CHARTERED BANK   STATE CHARTERED BANK   UNION SAVINGS BANK, AN OHIO CORPORATION   2   \$419,552.78   0.65% 0   \$0.00   N	•	2	\$316,000.00	0.49% 0	\$0.00	NA 0
OHIO CORPORATION  UNIONBANK,N.A.  S598,581.14  UNITED FIDELITY FUNDING, CORP  UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN  UNIVERSAL AMERICAN	-	5	\$1,018,885.54	1.57% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP 1 \$249,903.82 0.38% 0 \$0.00 N  UNIVERSAL 1 CREDIT UNION 1 \$154,855.11 0.24% 0 \$0.00 N  UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$511,850.00 0.79% 0 \$0.00 N  CALIFORNIA UNIVERSAL AMERICAN	•	2	\$419,552.78	0.65% 0	\$0.00	NA 0
CORP	UNIONBANK,N.A.	3	\$598,581.14	0.92% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$511,850.00 0.79% 0 \$0.00 N CALIFORNIA UNIVERSAL AMERICAN	•	1	\$249,903.82	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY OF 2 \$511,850.00 0.79% 0 \$0.00 N CALIFORNIA UNIVERSAL AMERICAN	UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN 3 \$790,245,00 1,22% 0 \$0,00 N	MORTGAGE COMPANY OF	2	\$511,850.00	0.79% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		3	\$790,245.00	1.22% 0	\$0.00	NA 0
UNIVERSAL LENDING 1 \$172,500.00 0.27% 0 \$0.00 N		1	\$172,500.00	0.27% 0	\$0.00	NA 0
VALLEY NATIONAL BANK 1 \$183,000.00 0.28% 0 \$0.00 N	VALLEY NATIONAL BANK	1	\$183,000.00	0.28% 0	\$0.00	NA 0
WANGUARD FUNDING LC 1 \$284,000,00 0,44% 0 \$0.00 N	VANGUARD FUNDING LLC	1	\$284,000.00	0.44% 0	\$0.00	NA 0

	VERITAS FUNDING, LLC	3	\$736,750.00	1.13% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29% 0	\$0.00	NA 0
Total		275	\$64,985,989.70	100% 1	\$200,394.24	0
	A CARENCY MORTO A CE	<del>                                     </del>		+		+
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18% 0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03% 0	\$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,353.00	0.48% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,800.00	0.57% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$388,000.00	0.77% 0	\$0.00	NA 0
		1	\$194,000.00	0.39% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00	NA 0
		1	\$179,290.73	0.36% 0	\$0.00	NA 0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$367,500.00	0.73% 0	\$0.00	NA 0
BANK OF SAN ANGELO	1	\$318,402.00	0.63% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2		0.73% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$350,000.00	0.7% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	2	\$376,250.00	0.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$174,296.12	0.35% 0	\$0.00	NA 0
CASHCALL INC	9	\$2,579,986.10	5.14% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$187,248.81	0.37% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$487,213.40	0.97% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$187,500.00	0.37% 0	\$0.00	NA 0
	1	\$417,000.00	0.83% 0	\$0.00	NA 0

SSCOUNTRY MORTGAGE, A CORPORATION FINANCIAL, INC E BANK PER & KRAMER MTG P DBA 1ST ADVANTAGE TGAGE LILLY FEDERAL CREDIT ON SION CREDIT UNION TY RESOURCES, INC. RETT FINANCIAL INC, SUPREME LENDING RETT FINANCIAL INC., SUPREME LENDING A RGREEN MONEYSOURCE TGAGE COMPANY	3 1 1 1 1 1 1	\$156,000.00 \$190,000.00 \$169,913.82 \$164,763.84 \$272,600.00 \$191,000.00 \$336,000.00	1.47% 0 0.31% 0 0.38% 0 0.34% 1 0.33% 0 0.54% 0 0.38% 0 0.67% 0	\$0.00 \$0.00 \$157,964.24 \$150,00 \$0.00 \$0.00	NA NA NA NA	0 0 0
E BANK PER & KRAMER MTG P DBA 1ST ADVANTAGE TGAGE LILLY FEDERAL CREDIT ON ISION CREDIT UNION TY RESOURCES, INC. RETT FINANCIAL INC, SUPREME LENDING RETT FINANCIAL INC., SUPREME LENDING REGREEN MONEYSOURCE	1 1 1 1 1 1 1	\$190,000.00 \$169,913.82 \$164,763.84 \$272,600.00 \$191,000.00 \$336,000.00	0.38% 0 0.34% 1 0.33% 0 0.54% 0 0.38% 0	\$0.00 \$157,964.24 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
E BANK PER & KRAMER MTG P DBA 1ST ADVANTAGE TGAGE LILLY FEDERAL CREDIT ON ISION CREDIT UNION TY RESOURCES, INC. RETT FINANCIAL INC, SUPREME LENDING RETT FINANCIAL INC., SUPREME LENDING REGREEN MONEYSOURCE	1 1 1 1 1 1	\$190,000.00 \$169,913.82 \$164,763.84 \$272,600.00 \$191,000.00 \$336,000.00	0.38% 0 0.34% 1 0.33% 0 0.54% 0 0.38% 0	\$0.00 \$157,964.24 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
PER & KRAMER MTG P DBA 1ST ADVANTAGE TGAGE LILLY FEDERAL CREDIT ON ISSION CREDIT UNION ITY RESOURCES, INC. RETT FINANCIAL INC, SUPREME LENDING RETT FINANCIAL INC.,	1 1 1 1 1	\$169,913.82 \$164,763.84 \$272,600.00 \$191,000.00 \$336,000.00	0.34% 1 0.33% 0 0.54% 0 0.38% 0	\$157,964.24 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
ILLY FEDERAL CREDIT ON ISION CREDIT UNION ITY RESOURCES, INC. RETT FINANCIAL INC, SUPREME LENDING RETT FINANCIAL INC., SUPREME LENDING A RGREEN MONEYSOURCE	1 1 1	\$272,600.00 \$191,000.00 \$336,000.00	0.54% 0	\$0.00 \$0.00	NA	0
TY RESOURCES, INC. RETT FINANCIAL INC, SUPREME LENDING RETT FINANCIAL INC., SUPREME LENDING A RGREEN MONEYSOURCE	1 1 1	\$191,000.00 \$336,000.00	0.38% 0	\$0.00	1	m
RETT FINANCIAL INC, SUPREME LENDING RETT FINANCIAL INC., SUPREME LENDING A RGREEN MONEYSOURCE	1 1	\$336,000.00	0.38% 0	\$0.00	1	m
SUPREME LENDING RETT FINANCIAL INC., SUPREME LENDING A RGREEN MONEYSOURCE	1	\$336,000.00				←.
SUPREME LENDING A RGREEN MONEYSOURCE	1	#22 <b>7 5</b> 00 00			NA	0
	• ——	\$337,500.00	0.67% 0	\$0.00	NA	0
TOTOL COMITTIVE	1	\$213,400.00	0.43% 0	\$0.00	NA	0
LVE BANK & TRUST	1	\$179,360.00	0.36% 0	\$0.00	NA	0
WAY INDEPENDENT TGAGE CORPORATION	1	\$238,000.00	0.47%			ÌÌ
MERS BANK & TRUST, A CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
LITY BANK D/B/A LITY BANK MORTGAGE, ORGIA CHARTERED K	3	\$1,023,400.00	2.04% 0	\$0.00	NA	0
T BANK D/B/A FIRST K MORTGAGE	1	\$222,700.00	0.44%	\$0.00	NA	0
Γ CHOICE LOAN /ICES, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0
T COMMUNITY TGAGE, INC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
Γ CONTINENTAL TGAGE, LTD.	1	\$303,572.00		·	NA	0
Γ MERIDIAN MORTGAGE	1	\$499,999.00	1% 0	\$0.00	NA	0
Γ MORTGAGE COMPANY,	1	\$166,400.00	0.33% 0	\$0.00	NA	0
Γ NIAGARA BANK, N.A.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
Γ PLACE BANK	1	\$256,000.00			1	Ħ
ГВАКК	_1	\$280,200.00			1	
TRUST BANK	1	\$175,000.00			1	t
RIDIAN BANK	1	\$175,120.00			NA	0
	9		1		1	1
1ONT BANK	1	\$157,500.00			<del>                                     </del>	
	T CHOICE LOAN VICES, INC. T COMMUNITY TGAGE, INC T CONTINENTAL TGAGE, LTD. T MERIDIAN MORTGAGE T MORTGAGE COMPANY, T NIAGARA BANK, N.A. T PLACE BANK TBANK TRUST BANK	T CHOICE LOAN VICES, INC. T COMMUNITY TGAGE, INC T CONTINENTAL TGAGE, LTD. T MERIDIAN MORTGAGE T MORTGAGE COMPANY, T NIAGARA BANK, N.A. T PLACE BANK TBANK TRUST BANK TRUST BANK TONT BANK	Γ CHOICE LOAN       1       \$152,000.00         Γ COMMUNITY       1       \$417,000.00         Γ CONTINENTAL       1       \$303,572.00         Γ CONTINENTAL       1       \$499,999.00         Γ MERIDIAN MORTGAGE       1       \$499,999.00         Γ MORTGAGE COMPANY,       1       \$166,400.00         Γ NIAGARA BANK, N.A.       1       \$417,000.00         Γ PLACE BANK       1       \$256,000.00         ΓBANK       1       \$280,200.00         ΓRUST BANK       1       \$175,120.00         MONT BANK       9       \$2,262,472.00	Γ CHOICE LOAN       1       \$152,000.00       0.3% 0         Γ COMMUNITY       1       \$417,000.00       0.83% 0         Γ CONTINENTAL       1       \$303,572.00       0.6% 0         Γ MERIDIAN MORTGAGE       1       \$499,999.00       1% 0         Γ MORTGAGE COMPANY,       1       \$166,400.00       0.33% 0         Γ NIAGARA BANK, N.A.       1       \$417,000.00       0.83% 0         Γ PLACE BANK       1       \$256,000.00       0.51% 0         Γ BANK       1       \$280,200.00       0.35% 0         Γ RUST BANK       1       \$175,120.00       0.35% 0         RIDIAN BANK       1       \$175,120.00       0.35% 0         MONT BANK       9       \$2,262,472.00       4.51% 1	Γ CHOICE LOAN         1         \$152,000.00         0.3% 0         \$0.00           Γ COMMUNITY         1         \$417,000.00         0.83% 0         \$0.00           Γ CONTINENTAL         1         \$303,572.00         0.6% 0         \$0.00           Γ MERIDIAN MORTGAGE         1         \$499,999.00         1% 0         \$0.00           Γ MORTGAGE COMPANY,         1         \$166,400.00         0.33% 0         \$0.00           Γ NIAGARA BANK, N.A.         1         \$417,000.00         0.83% 0         \$0.00           Γ PLACE BANK         1         \$256,000.00         0.51% 0         \$0.00           ΓBANK         1         \$280,200.00         0.56% 0         \$0.00           RUST BANK         1         \$175,120.00         0.35% 0         \$0.00           RIDIAN BANK         1         \$175,120.00         0.35% 0         \$0.00           MONT BANK         9         \$2,262,472.00         4.51% 1         \$233,456.54	T CHOICE LOAN TICES, INC.  T COMMUNITY TGAGE, INC  T CONTINENTAL TGAGE, LTD.  T MERIDIAN MORTGAGE  T MORTGAGE COMPANY,  T NIAGARA BANK, N.A.  T PLACE BANK  T S280,200.00  1 \$152,000.00

JERSEY		1			
GEO-CORP, INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42% 0	\$0.00	NA 0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0
GMFS LLC	1	\$188,900.00	0.38% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$180,250.00	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62% 0	\$0.00	NA 0
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,065.04	0.94% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$153,000.00	0.3% 0	\$0.00	NA 0
INVESTEX CREDIT UNION	1	\$320,200.00	0.64% 0	\$0.00	NAC
INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36% 0	\$0.00	NA
LIBERTY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA (
LIBERTY NATIONAL BANK	1	\$157,250.00	0.31% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45% 0	\$0.00	NA
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34% 0	\$0.00	NA
MORTGAGE NOW, INC	1	\$356,575.00	0.71% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.83% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3% 0	\$0.00	NA
	1	\$188,000.00	0.37% 0	\$0.00	NA

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

REDWOOD CAPITAL BANK	1	\$179,700.00	0.36% 0	\$0.00	NA 0
RENASANT BANK	1	\$210,500.00	0.42% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$189,660.00	0.38% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$234,000.00	0.47% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$321,000.00	0.64% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$968,412.05	1.93% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$322,500.00	0.64% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$524,000.00	1.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$160,800.00	0.32% 0	\$0.00	NA 0
TEXAS SECURITY BANK	1	\$192,348.96	0.38% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$185,500.00	0.37% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32% 0	\$0.00	NA 0
,,	3	\$540,881.57	1.08% 0	\$0.00	NA 0

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	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A.	3	\$775,019.63	1.54%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%	0 \$0.00	NA 0
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0 \$0.00	NA 0
Total		217	\$50,192,261.38	100%	2 \$391,420.78	0
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	¢222 000 00			
	WORTG/IGE COR GRATION	۷	\$223,800.00	5.37%	0 \$0.00	NA 0
	ANIMAS CREDIT UNION	1	\$109,543.81	5.37% 2.63%	·	
			·		0 \$0.00	NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL	1	\$109,543.81	2.63%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE	1	\$109,543.81 \$111,667.00	2.63% 2.68%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC	1 1	\$109,543.81 \$111,667.00 \$110,000.00	2.63% 2.68% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK	1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50	2.63% 2.68% 2.64% 2.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE	1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00	2.63% 2.68% 2.64% 2.66% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$110,100.00	2.63% 2.68% 2.64% 2.64% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU	1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00	2.63% 2.68% 2.64% 2.66% 2.64% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU CASHCALL, INC	1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00 \$111,500.00	2.63% 2.68% 2.64% 2.64% 2.64% 2.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU CASHCALL, INC CITY NATIONAL BANK DESERT SCHOOLS FEDERAL	1 1 1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00 \$111,500.00 \$111,535.51	2.63% 2.68% 2.64% 2.64% 2.64% 2.67% 2.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU CASHCALL, INC CITY NATIONAL BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY	1 1 1 1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00 \$111,500.00 \$111,535.51 \$110,000.00	2.63% 2.68% 2.64% 2.64% 2.64% 2.67% 2.67% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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

	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00	2.25%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00	2.49%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,644,100.00	17.83%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0 \$0.00	NA 0
	LEAD BANK	_1	\$236,500.00	2.57%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%		NA 0
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0 \$0.00	NA 0
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0 \$0.00	NA 0
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0 \$0.00	NA 0
Total		38	\$9,219,596.22	100%	0 \$0.00	0
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0 \$0.00	NA 0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0 \$0.00	NA 0
FINANCIA CORPORA CORPORA	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0 \$0.00	NA 0
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A. M&T BANK	1	\$199,692.06	1.9%		
		1	\$373,843.50	3.56%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0 \$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93%	0 \$0.00	NA 0
	DITTINOS DINIX	1	\$412,365.72	3.92%	0 \$0.00	NA 0

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27% 0	\$0.00	NA	0
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% 0	\$0.00	NA	0
	TRISTAR BANK	1	\$283,000.00	2.69% 1	\$276,772.71	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$433,632.53	4.13% 0	\$0.00	NA	0
Total		34	\$10,514,894.87	100% 1	\$276,772.71		0
2120777 1770 7	100 10 100 100		400,000,00	0.400	<b>*</b> 0.00	27.1	$\perp$
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,200.00	0.45% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88%	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$285,000.00	1.28% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47% 0			
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39% 0	\$0.00	NA	0

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BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$108,946.28	0.49% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$109,445.79	0.49% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$102,500.00	0.46% 0	\$0.00	NA 0
BANK MUTUAL	3	\$291,053.18	1.31% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$213,500.00	0.96% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$101,600.00	0.46% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$107,500.00	0.48% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45% 0	\$0.00	NA 0
BRADBURNIEMORTGAGE, INC.	1	\$100,000.00	0.45% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$210,300.00	0.94% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$107,500.00	0.48% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$100,000.00	0.45% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92% 0	\$0.00	NA 0
 COLE TAYLOR BANK	1	\$91,999.00	0.41% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$106,549.66	0.48% 0	\$0.00	NA 0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$106,362.00	0.48% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2.	\$193,000.00	0.87% 0	\$0.00	NA 0
DUPACO COMMUNITY		·			
CREDIT UNION	4	\$393,900.00	1.77% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	2	·			
UNION	2	\$172,500.00	0.77% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$97,850.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$95,700.00	0.43% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$93,700.00	0.43%	\$0.00	NAU
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION		\$99,900.00	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$92,550.17	0.42% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$103,354.17	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$94,866.14	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$88,000.00	0.4% 0	\$0.00	
FIRST NATIONAL BANK	1	\$89,500.00	0.4% 1	\$87,692.80	NA 0
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RAYMOND					
FIRST PLACE BANK	2	\$211,174.72	0.95% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$96,000.00	0.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4% 0	\$0.00	NA 0
GECU	3	\$286,600.00	1.29% 0	\$0.00	NA 0
GMFS LLC	1	\$105,000.00	0.47% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$95,000.00	0.43% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$90,000.00	0.4% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$94,284.00	0.42% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47% 0	\$0.00	NA 0
ILLINI BANK	2	\$190,103.64	0.85% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$90,000.00	0.4% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$92,000.00	0.41% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$300,800.00	1.35% 0	\$0.00	NA 0

LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$100,000.00	0.45% 0	\$0.00	NA	0
LIBERTY BANK	1	\$95,000.00	0.43% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48% 0	\$0.00		
M/I FINANCIAL CORP.	1	\$100,000.00	0.45% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45% 0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47% 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$91,574.36	0.41% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49% 0	\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$205,306.87	0.92% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,000.00	0.43% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$93,937.92	0.42% 0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$102,000.00	0.46% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47% 0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$194,350.00	0.87% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$97,600.00	0.44% 0	\$0.00	NA	0
RENASANT BANK	1	\$86,400.00	0.39% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$293,140.32	1.32% 0	\$0.00	NA	0
RTN FEDERAL CU	1	\$106,032.72	0.48% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39% 0	\$0.00	NA	0
S&T BANK	2	\$191,500.00	0.86% 0	\$0.00	NA	0
	3	\$317,246.51	1.42% 1	\$101,973.92	NA	
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SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4% 0	\$0.00	NA	Ш
SHEA MORTGAGE INC.	1	\$91,000.00	0.41% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$106,875.00	0.48% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$105,000.00	0.47% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$396,100.00	1.78% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88% 0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0	\$0.00	NA	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0 \$0.00	) NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0 \$0.00	) NA 0
	VYSTAR CREDIT UNION	3	\$278,246.34			) NA 0
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0 \$0.00	) NA 0
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0 \$0.00	) NA 0
Total		227	\$22,266,566.28	100%	2 \$189,666.72	
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3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0 \$0.00	) NA 0
	AMERICAN FEDERAL BANK		\$59,520.00	1 1	<del>                                     </del>	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00			
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11%	0 \$0.00	) NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0 \$0.00	) NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58%	0 \$0.00	) NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	ψ303,000.11			
<u> </u>	BANK OF THE CASCADES	1	\$60,298.64	1	1 1	1
	BANNER BANK	1	\$59,849.77	1.32%	0 \$0.00	) NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0 \$0.00	) NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0 \$0.00	) NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00		· ·	
<u> </u>	CASHCALL INC	1	\$79,802.54			
<u> </u>	CENTENNIAL LENDING, LLC	1	\$83,789.67			) NA 0
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0 \$0.00	NA 0
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0 \$0.00	
<u> </u>	CITY NATIONAL BANK	1	\$37,430.03	1		1 1
<u> </u>	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0 \$0.00	) NA (
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0 \$0.00	) NA (
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1	1 1	
	EMBRACE HOME LOANS, INC.	3	\$225,110.87	4.98%	0 \$0.00	) NA
	ENVOY MORTGAGE, LTD.	2	\$133,900.00	2.96%	0 \$0.00	1 1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42			
	EXCEL MORTGAGE SERVICING, INC.	1	\$65,550.00	1.45%	0 \$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00			
	FIMI INC.	1	\$37,714.78	0.83%	0 \$0.00	NA 0

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FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	1.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,109.85	1.86% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$78,899.19	1.74% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$68,330.93	1.51% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$76,000.00	1.68% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$82,293.43	1.82% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$51,871.65	1.15% 0	\$0.00	NA 0
INSOUTH BANK	1	\$74,000.00	1.64% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$55,781.98	1.23% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$46,388.49	1.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32% 0	\$0.00	NA 0
NCB, FSB	1	\$58,500.00	1.29% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$38,885.17	0.86% 0	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$71,250.00	1.58% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,000.00	1.86% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$83,540.29	1.85% 0	\$0.00	NA 0
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,920.00	1.5% 0	\$0.00	NA 0
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49% 0	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00	NA	.0
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.07%	0	\$0.00	NA	. 0
Total		70	\$4,523,728.05	100%	0	\$0.00		0
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3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10	5.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0	\$0.00	NA	. 0
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	14.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$152,511.48	7.19%	0	\$0.00	NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$157,122.32	7.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0	\$0.00	NA	0
Total		12	\$2,120,170.96	100%	0	\$0.00		0
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3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0	\$0.00	NA	. 0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00	NA	.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00	NA	.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	6	\$719,918.52	34.83%	0	\$0.00	NA	0
Total		15	\$2,066,969.03	100%	0	\$0.00		0

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2120WAVD6	AMERISAVE MORTGAGE	1	\$222,000,00	4.070/	0	\$0.00	NI A	0
3138WAVD6	CORPORATION	1	\$222,900.00	4.07%	U	\$0.00	NA	.U
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$133,450.00	2.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$279,662.40	5.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0	\$0.00	NA	0
Total		32	\$5,473,956.80	100%	0	\$0.00		0
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3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%		·		
	ALPINE BANK & TRUST CO.	1	\$105,800.00	2.66%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00	NA	<b>v</b> (	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0	\$0.00	NA	7 (	,
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00	NA	(	Ī
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00	NA	7 (	)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0	\$0.00	NA	7 (	,
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0	\$0.00	NA	۱ (	)
	DFCU FINANCIAL	1	\$90,400.00	2.27%	0	\$0.00	NA	(	
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0	\$0.00	NA	(	Ţ
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00	NA	<b>V</b> (	)
	FIRSTMERIT BANK, N.A.	1	\$89,000.00	2.24%	0	\$0.00	NA	(	)
	MAVERICK FUNDING CORP.	2	\$404,900.00	10.17%	0	\$0.00	NA	(	Ī
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0	\$0.00	NA	(	Ţ
	MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00	NA	(	Ţ
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00			
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00	NA	7 (	,
	PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00	NA	(	Ţ
	PENTAGON FEDERAL C. U.	1	\$97,792.88	2.46%	0	\$0.00	NA	(	Ţ
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00	NA	١ (	)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00	NA	۱ (	,
	R P FUNDING, INC	1	\$286,869.64	7.21%			NA		
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	NA	(	)
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00	NA	۱ (	,
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,268.10	2.83%	0	\$0.00	NA	<b>v</b> (	,
Total		28	\$3,980,620.58	100%	0	\$0.00		(	1
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3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00	NA	7 (	上
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%	0	\$0.00	NA	<b>v</b> (	,
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,859.40	4.67%	0	\$0.00	NA	(	)
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00	NA	<b>V</b> (	,
		2	\$310,939.31	14.25%	0	\$0.00	NA	<b>V</b> (	)

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC.	1	\$138,878.66	6.36%	0 \$0.00	NA (	0
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0 \$0.00	NA (	0
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0 \$0.00		
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0 \$0.00	NA (	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	7.42%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$109,575.42	5.02%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0 \$0.00	NA (	0
	TOP FLITE FINANCIAL, INC.	1	\$159,023.26	7.29%	0 \$0.00	NA (	0
Total		15	\$2,182,164.50	100%	0 \$0.00		0
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3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0 \$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0 \$0.00	NA	0
<u> </u>	EVERBANK	1	\$99,441.27	4.27%	0 \$0.00	NA (	0
	JPMORGAN CHASE BANK, N.A.	2	\$574,648.60	24.66%	·	NA	О
<u> </u>	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0 \$0.00	NA (	0
	U.S. BANK N.A.	3	\$423,735.46	18.2%		1 1	
Total		14	\$2,329,830.29	100%	0 \$0.00	(	0
			†22.000.00	- 100	<b>\$0.00</b>	NYA (	+
3138WAVH7	AMERICAN FIRST C.U.	1	\$83,000.00	2.43%			
<u> </u>	COLE TAYLOR BANK COMMUNITY FIRST CREDIT	1	\$228,000.00	6.67%	0 \$0.00	NA (	+
	UNION OF FL	1	\$117,500.00	3.44%	0 \$0.00	NA	O
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0 \$0.00	NA (	0
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%			
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0 \$0.00	NA (	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32%	0 \$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0 \$0.00	NA (	)

	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	, 0	\$0.00	NA	10
	ONE NEVADA CREDIT UNION	1	\$181,400.00		+		1	
	RBS CITIZENS, NA	6	\$674,158.93		11			-
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76					
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00	NA	10
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00	NA	0
Total	COM ., 11 COM OMITION	25	\$3,418,550.13	100%	0	\$0.00		0
Total			Ψος ΙΙΟς	100/0	П	ψσιο σ		Ħ
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00	NA	10
D100	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	O	\$0.00	NA	0
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00	NA	10
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00	NA	70
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00	NA	<b>1</b> 0
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00		$\rightarrow$
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00	NA	0
	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00	NA	<b>v</b> 0
<u> </u>	MAIN STREET BANK	1	\$135,048.98		0	\$0.00	NA	<b>7</b> 0
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$215,131.21		$\boldsymbol{\tau}$		1	
<u> </u>	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00	NA	70
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00	NA	70
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00	NA	<b>v</b> 0
<u> </u>	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00	NA	70
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00		Ш	·	NA	
Total		20	\$2,866,712.91	100%	0	\$0.00		0
				'	Ц		<u> </u>	Щ
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18%	0	\$0.00	NA	70
	ENVOY MORTGAGE, LTD.	1	\$120,000.00		-		i e	
<u> </u>	EVOLVE BANK & TRUST	1	\$192,000.00					
	FIRST PLACE BANK	2	\$131,500.00		$\mathbf{T}$			77
	INLANTA MORTGAGE, INC.	1	\$68,466.33		1 1	1	1	
	1	2	\$78,609.69	3.61%	0	\$0.00	NA	7 0

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

AMERICAN FINANCIAL RESOURCES, INC.	4	\$921,500.00	2.55% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58% 0	\$0.00	NA 0
BANK MUTUAL	1	\$272,000.00	0.75% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$746,600.00	2.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$673,660.00	1.87% 0	\$0.00	NA 0
CASHCALL INC	1	\$417,000.00	1.15% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11% 0	\$0.00	NA 0
DSB	2	\$445,700.00	1.23% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$400,000.00	1.11% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$164,250.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$210,000.00	0.58% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$221,400.00	0.61% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55% 0	\$0.00	NA 0

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KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$373,867.83	1.04% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$534,000.00	1.48% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$293,000.00	0.81% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$170,000.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$232,000.00	0.64% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$300,000.00	0.83% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	2.17% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$248,000.00	0.69% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$87,200.00	0.24% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$449,500.00	1.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$594,000.00	1.65% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$169,200.00	0.47% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$162,000.00	0.45% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$227,700.00	0.63% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18% 0	\$0.00	NA 0

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	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	1 (	)
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00	NA	۱ (	)
Total		141	\$36,108,697.11	100%	0	\$0.00		(	)
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89%	0	\$0.00	NA	۱ (	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00	NA	۱ (	)
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00	NA	۱ (	)
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00	NA	<b>\</b> (	)
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00	NA	(	J
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00	NA	<b>\</b> (	)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%	0	\$0.00	NA	۱ (	)
	UNIONBANK,N.A.	1	\$194,415.38	8.27%	0	\$0.00	NA	<b>(</b>	)
	WELLS FARGO BANK, N.A.	2	\$377,166.14	16.03%	0	\$0.00	NA	<b>V</b> (	)
Total		11	\$2,352,270.52	100%	0	\$0.00		(	Ţ
									Ī
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	NA	۱ (	)
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	(	)
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	(	)
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	۱ (	)
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	NA	(	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00	NA	۱ (	)
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	NA	<b>\</b> (	)
	AMERICAN BANK, N.A.	1	\$103,600.00	0.22%	0	\$0.00	NA	<b>\</b> (	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	<b>\</b> (	)
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	(	)
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	NA	<b>V</b> (	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,600.00	0.43%	0	\$0.00	NA	<b>V</b> (	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00	NA	<b>V</b> (	)

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1	\$105,300.00	0.22% 0	\$0.00	NA 0
2	\$199 700 00	0.42%	\$0.00	NA 0
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1	\$85,500.00	0.18% 0	\$0.00	NA 0
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2	\$207,200.00	0.44% 0	\$0.00	NA 0
12	\$1,140,776.02	2.42% 0	\$0.00	NA 0
1	\$88 424 18	0.19%0	\$0.00	NA 0
1				
1	\$104,000.00	0.22% 0	\$0.00	NA 0
	¢100 000 00	0.210/	Φ0.00	NA
1	\$100,000.00	0.21%	\$0.00	NA 0
2	\$180,000.00	0.38% 0	\$0.00	NA 0
2	\$207,809.53	0.44% 0	\$0.00	NA 0
	T		T	
1	\$93,000,00	0.2%	\$0.00	NA 0
	4,2,000.00	3.275	Ψ3.00	1.71
1	\$100,300.00	0.21% 0	\$0.00	NA 0
1	\$88,000,00	0.19% 0	\$0.00	NA 0
1	φου,υυυ.υυ	0.13700	φ <b>υ.</b> υυ	INAU
3	\$312.900.00	0.66% 0	\$0.00	NA 0
	, = ==,, = = = =		+ 3.03	
1	\$94,000.00	0.2% 0	\$0.00	NA 0
1	\$93,500.00	0.2% 0	\$0.00	NA 0
2	\$192,100.00	0.41% 0	\$0.00	NA 0
1	\$80.615.24	0.10%	\$0.00	NA 0
1	·		·	
3	\$304,600.00		\$0.00	NA 0
3	\$279,200.00	0.59% 0	\$0.00	NA 0
1	\$105.000.00	0.22% 0	\$0.00	NA 0
	·			$\longrightarrow$
1	\$109,150.00	0.23% 0	\$0.00	NA 0
2	\$191,740.96	0.41% 0	\$0.00	NA 0
1	\$86,100.00	0.18% 0	\$0.00	NA 0
1	\$92,000,00	0.19%	\$0.00	NA 0
	<i>4,</i> 2,000.00	0.17 /0 0	Ψ0.00	1,1,1,0
4	¢106,000,00	0.2207	ΦΩ ΩΩ	NT A
1	\$106,000.00	0.22%	\$0.00	NA 0
1	\$97.750.00	0.21%0	\$0.00	NA 0
1	φ <b>ઝ</b> / , / <b>ઝ</b> Ū. ŪŪ	0.21700	φ <b>υ.</b> υυ	INAIU
	1 2 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1	2 \$199,700.00  1 \$85,500.00  2 \$207,200.00  12 \$1,140,776.02  1 \$88,424.18  1 \$104,000.00  1 \$100,000.00  2 \$180,000.00  2 \$180,000.00  1 \$93,000.00  1 \$88,000.00  1 \$93,500.00  1 \$94,000.00  2 \$192,100.00  1 \$89,615.24  3 \$304,600.00  3 \$279,200.00  1 \$109,150.00  2 \$191,740.96	2 \$199,700.00 0.42% 0 1 \$85,500.00 0.18% 0 2 \$207,200.00 0.44% 0 12 \$1,140,776.02 2.42% 0 1 \$88,424.18 0.19% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.21% 0 2 \$180,000.00 0.38% 0 2 \$207,809.53 0.44% 0 1 \$93,000.00 0.21% 0 1 \$100,300.00 0.21% 0 1 \$88,000.00 0.19% 0 3 \$312,900.00 0.66% 0 1 \$94,000.00 0.2% 0 1 \$93,500.00 0.2% 0 2 \$192,100.00 0.41% 0 1 \$89,615.24 0.19% 0 3 \$304,600.00 0.65% 0 3 \$279,200.00 0.59% 0 1 \$105,000.00 0.23% 0 2 \$191,740.96 0.41% 0 1 \$86,100.00 0.18% 0 1 \$92,000.00 0.19% 0	2       \$199,700.00       0.42% 0       \$0.00         1       \$85,500.00       0.18% 0       \$0.00         2       \$207,200.00       0.44% 0       \$0.00         12       \$1,140,776.02       2.42% 0       \$0.00         1       \$88,424.18       0.19% 0       \$0.00         1       \$104,000.00       0.22% 0       \$0.00         1       \$100,000.00       0.21% 0       \$0.00         2       \$180,000.00       0.38% 0       \$0.00         2       \$207,809.53       0.44% 0       \$0.00         1       \$93,000.00       0.2% 0       \$0.00         1       \$93,000.00       0.21% 0       \$0.00         1       \$94,000.00       0.21% 0       \$0.00         1       \$94,000.00       0.26% 0       \$0.00         1       \$93,500.00       0.2% 0       \$0.00         2       \$192,100.00       0.41% 0       \$0.00         3       \$304,600.00       0.65% 0       \$0.00         1       \$105,000.00       0.59% 0       \$0.00         1       \$109,150.00       0.23% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00

CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22% 0	\$0.00	NA 0
CASHCALL INC	1	\$90,000.00	0.19% 0	\$0.00	NA 0
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$98,000.00	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.39% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$99,920.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,132.70	0.19% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,600.00	0.2% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$96,300.00	0.2% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$191,300.00	0.41% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21% 0	\$0.00	NA 0

CREDIT UNION OF AME	RICA 1	\$89,150.00	0.19% 0	\$0.00	NA 0
CU HOME MORTGAGE	1	\$88,000.00	0.19% 0	\$0.00	NA 0
SOLUTIONS, LLC	1	\$66,000.00	0.1970	\$0.00	IVA
CU MORTGAGE DIRECT	1	\$100,000.00	0.21% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	, LLC 1	\$107,700.00	0.23% 0	\$0.00	NA 0
CUMBERLAND SECURI	ΓY <sub>1</sub>	\$97,000.00	0.21% 0	\$0.00	NA 0
BANK		\$77,000.00	0.21 /6 0	φο.σσ	1110
CUSO MORTGAGE	1	\$86,300.00	0.18% 0	\$0.00	NA 0
CORPORATION	7 1	·			
DENMARK STATE BANI	<u> </u>	\$86,500.00	0.18% 0	\$0.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00	NA 0
DESCO FEDERAL CRED	IT				
UNION UNION	1 1	\$102,631.47	0.22% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$203,000.00	0.43% 0	\$0.00	NA 0
DHCU COMMUNITY CR					
UNION		\$105,000.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPA	ANY,	¢00 501 04	0.100/.0	ΦΩ ΩΩ	NAO
LTD.	1	\$89,581.04	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOAN	IS,				
INC., A DELAWARE	5	\$479,700.00	1.02% 0	\$0.00	NA 0
CORPORATION					
DORAL MORTGAGE LLO		\$650,508.00	1.38% 0	\$0.00	NA 0
DRAPER & KRAMER MT		<b>#105</b> (00 00	0.22%	Φ0.00	27.4
CORP DBA 1ST ADVANT	TAGE   I	\$105,600.00	0.22% 0	\$0.00	NA 0
MORTGAGE DUPACO COMMUNITY					
CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	N 2	\$195,115.00	0.41% 0	\$0.00	NA 0
EMPOWER FEDERAL CR					
UNION	2	\$213,250.00	0.45% 0	\$0.00	NA 0
ENDURA FINANCIAL	1	¢105 000 00	0.2267.0	Φ0.00	N. A. O.
FEDERAL CREDIT UNIO	N I	\$105,000.00	0.22% 0	\$0.00	NA 0
ENVISION CREDIT UNIO	ON 1	\$94,000.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LT	D. 2	\$191,800.00	0.41% 0	\$0.00	NA 0
EQUITY RESOURCES, IN	$\overline{1}$	\$105,300.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL IN	NC, 4	\$388,400.00	0.82% 0	\$0.00	NA 0
DBA SUPREME LENDIN	G			·	
EVERGREEN CREDIT UI		\$107,500.00	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUS	Γ 1	\$107,300.00	0.23% 0	\$0.00	NA 0
EXCEL MORTGAGE	4	\$384,288.00	0.81% 0	\$0.00	NA 0
SERVICING INC		,		,	
EXCEL MORTGAGE		\$108,187.00	0.23% 0	\$0.00	NA 0
SERVICING, INC.					
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$91,920.00	0.19% 0	\$0.00	NA 0
WICK TOAGE CORFORAT	6	\$593,230.00	1.26% 0	\$0.00	NA 0
		Ψ575,250.00	1.20 /0 0	Ψ0.00	11/1
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$93,000.00	0.2% 0	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21% 0		
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07% 1	\$101,964.33	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2% 0		
FIRST COMMUNITY MORTGAGE, INC.	2	\$200,000.00	0.42% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$103,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$282,176.94	0.6% 0		1 11
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22% 0	\$0.00	1 11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2		0.43% 0		
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$274,000.00	0.58% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$105,500.00	0.22% 0		1 11
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19% 0		
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21% 0	\$0.00	NA 0
	1	\$85,000.00	0.18% 0	\$0.00	NA 0

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

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.19% 0	\$0.00	NA (	)
HOME STATE BANK, N.A.	1	\$100,000.00	0.21% 0	\$0.00	NA (	)
HOMESTEAD FUNDING CORP.	1	\$88,000.00	0.19% 0	\$0.00	NA (	7
HORIZON BANK, N.A.	3	\$284,350.00	0.6% 0	\$0.00	NA (	_
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	)
INDEPENDENT BANK	1	\$92,000.00	0.19% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18% 0	\$0.00	NA	)
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.21% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22% 0	\$0.00	NA	)
LEADER BANK N.A.	1	\$100,000.00	0.21% 0	\$0.00	NA (	)
LEADER MORTGAGE CORP	1	\$96,800.00	0.21% 0	\$0.00	NA	)
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2% 0	\$0.00	NA	)
LEWISTON STATE BANK	1	\$89,622.95	0.19% 0	\$0.00	NA	)
LIBERTY BANK	2	\$205,000.00	0.43% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63% 0	\$0.00	NA	)
LIVINGSTON STATE BANK	1	\$107,264.24	0.23% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23% 0	\$0.00	NA	)
LUANA SAVINGS BANK	1	\$103,439.93	0.22% 0	\$0.00	NA	)
MACON BANK, INC	1	\$100,000.00	0.21% 0	\$0.00	NA	)
MAGNA BANK	1	\$108,300.00	0.23% 0	\$0.00	NA	)
MARINE BANK	1	\$100,800.00	0.21% 0	\$0.00	NA	)
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA	)
MAVERICK FUNDING CORP.	1	\$109,585.00	0.23% 0	\$0.00	NA	)
	1	\$88,896.00	0.19% 0	\$0.00	NA	)

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

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

4	\$370,374.05	0.78% 0	\$0.00	NA	0
1	\$87,200.00	0.18% 0	\$0.00	NA	0
1	\$91,000.00	0.19% 0	\$0.00		
1	\$86,800.00	0.18% 0	\$0.00	NA	0
1	\$108,500.00	0.23% 0	\$0.00	NA	0
3	\$279,224.66	0.59% 0	\$0.00	NA	0
1	\$90,000.00	0.19% 0	\$0.00	NA	0
1	\$99,572.49	0.21% 0	\$0.00	NA	0
2	\$190,695.00	0.4% 0	\$0.00	NA	0
2	\$207,000.00	0.44% 0	\$0.00	NA	0
1	\$107,500.00	0.23% 0	\$0.00	NA	0
1	\$88,000.00	0.19% 0	\$0.00		-
1	\$93,600.00	0.2% 0	\$0.00	NA	0
1	\$101,000.00	0.21% 0	\$0.00	NA	0
1	\$90,000.00	0.19% 0	\$0.00		
1	\$85,600.00	0.18% 0	\$0.00		
1	\$95,500.00	0.2% 0	\$0.00	NA	0
1	\$100,000.00	0.21% 0	\$0.00	NA	0
1	\$98,000.00	0.21% 0	\$0.00	NA	0
1	\$88,500.00	0.19% 0	\$0.00	NA	0
2	\$206,000.00	0.44% 0	\$0.00	NA	0
2	\$179,400.00	0.38% 0	\$0.00	NA	0
1	\$100,000.00	0.21% 0	\$0.00	NA	0
1	\$107,000.00	0.23% 0	\$0.00	NA	0
5	\$473,275.00	1% 0	\$0.00	NA	0
1	\$103,000.00	0.22% 0	\$0.00		
1	\$104,300.00	$0.22\%  _{0}$	\$0.00	NA	0
	1 1 1 1 3 1 1 2 2 1 1 1 1 1 1 1 2 2	1 \$87,200.00 1 \$91,000.00 1 \$86,800.00 1 \$108,500.00 3 \$279,224.66 1 \$90,000.00 1 \$99,572.49 2 \$190,695.00 2 \$207,000.00 1 \$88,000.00 1 \$93,600.00 1 \$93,600.00 1 \$99,000.00 1 \$95,500.00 1 \$95,500.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$100,000.00 1 \$98,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1       \$87,200.00       0.18% 0         1       \$91,000.00       0.19% 0         1       \$86,800.00       0.18% 0         1       \$108,500.00       0.23% 0         3       \$279,224.66       0.59% 0         1       \$90,000.00       0.19% 0         1       \$99,572.49       0.21% 0         2       \$190,695.00       0.44% 0         2       \$207,000.00       0.44% 0         1       \$107,500.00       0.23% 0         1       \$88,000.00       0.19% 0         1       \$93,600.00       0.21% 0         1       \$90,000.00       0.19% 0         1       \$90,000.00       0.19% 0         1       \$95,500.00       0.22% 0         1       \$100,000.00       0.21% 0         1       \$98,000.00       0.21% 0         1       \$88,500.00       0.19% 0         2       \$206,000.00       0.44% 0         2       \$179,400.00       0.38% 0         1       \$100,000.00       0.21% 0         1       \$100,000.00       0.21% 0         1       \$100,000.00       0.23% 0         1       \$100,000.00       0.22%	1       \$87,200.00       0.18% 0       \$0.00         1       \$91,000.00       0.19% 0       \$0.00         1       \$86,800.00       0.18% 0       \$0.00         1       \$108,500.00       0.23% 0       \$0.00         3       \$279,224.66       0.59% 0       \$0.00         1       \$99,000.00       0.19% 0       \$0.00         1       \$99,572.49       0.21% 0       \$0.00         2       \$190,695.00       0.4% 0       \$0.00         2       \$207,000.00       0.44% 0       \$0.00         1       \$107,500.00       0.23% 0       \$0.00         1       \$88,000.00       0.19% 0       \$0.00         1       \$93,600.00       0.24% 0       \$0.00         1       \$90,000.00       0.21% 0       \$0.00         1       \$90,000.00       0.19% 0       \$0.00         1       \$95,500.00       0.28% 0       \$0.00         1       \$98,000.00       0.21% 0       \$0.00         1       \$98,000.00       0.21% 0       \$0.00         2       \$206,000.00       0.44% 0       \$0.00         1       \$100,000.00       0.21% 0       \$0.00	1       \$87,200.00       0.18% 0       \$0.00       NA         1       \$91,000.00       0.19% 0       \$0.00       NA         1       \$86,800.00       0.18% 0       \$0.00       NA         1       \$108,500.00       0.23% 0       \$0.00       NA         3       \$279,224.66       0.59% 0       \$0.00       NA         1       \$90,000.00       0.19% 0       \$0.00       NA         1       \$99,572.49       0.21% 0       \$0.00       NA         2       \$190,695.00       0.4% 0       \$0.00       NA         2       \$207,000.00       0.44% 0       \$0.00       NA         1       \$107,500.00       0.23% 0       \$0.00       NA         1       \$93,600.00       0.19% 0       \$0.00       NA         1       \$90,000.00       0.2% 0       \$0.00       NA         1       \$90,000.00       0.19% 0       \$0.00       NA         1       \$90,000.00       0.18% 0       \$0.00       NA         1       \$90,000.00       0.18% 0       \$0.00       NA         1       \$98,000.00       0.2% 0       \$0.00       NA         1       \$98,000.00 </td

1	\$92,000.00	0.19% 0	\$0.00	NA 0
1	\$85,000.00	0.18% 0	\$0.00	NA 0
1	\$92,000.00	0.19% 0	\$0.00	NA 0
1	\$100,000.00	0.21% 0	\$0.00	NA 0
4	\$383,621.22	0.81% 0	\$0.00	NA 0
1	\$90,000.00	0.19% 0	\$0.00	NA 0
1	\$106,400.00	0.23% 0	\$0.00	NA 0
1	\$85,000.00	0.18% 0	\$0.00	NA 0
1	\$90,000.00	0.19% 0	\$0.00	NA 0
1	\$105,600.00	0.22% 0	\$0.00	NA 0
1	\$91,000.00	0.19% 0	\$0.00	NA 0
1	\$86,000.00	0.18% 0	\$0.00	NA 0
7	\$638,383.11	1.35% 0	\$0.00	NA 0
1	\$100,000.00	0.21% 0	\$0.00	NA 0
3	\$272,131.60	0.58% 0	\$0.00	NA 0
1	\$104,800.00	0.22% 0	\$0.00	NA 0
4	\$408,200.00	0.86% 0	\$0.00	NA 0
1	\$93,000.00	0.2% 0	\$0.00	NA 0
1	\$92,733.26	0.2% 0	\$0.00	NA 0
1	\$100,000.00	0.21% 0	\$0.00	NA 0
1	\$95,200.00	0.2% 0	\$0.00	NA 0
1	\$94,400.00	0.2% 0	\$0.00	NA 0
1	\$107,500.00	0.23% 0	\$0.00	NA 0
1	\$100,000.00	0.21% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 4 4 4 4 4	1 \$85,000.00  1 \$92,000.00  1 \$100,000.00  4 \$383,621.22  1 \$90,000.00  1 \$106,400.00  1 \$85,000.00  1 \$90,000.00  1 \$91,000.00  1 \$91,000.00  1 \$86,000.00  7 \$638,383.11  1 \$100,000.00  3 \$272,131.60  1 \$104,800.00  4 \$408,200.00  1 \$93,000.00  1 \$93,000.00  1 \$92,733.26  1 \$100,000.00  1 \$95,200.00  1 \$94,400.00  1 \$94,400.00  1 \$107,500.00	1 \$85,000.00 0.18% 0 1 \$92,000.00 0.19% 0 1 \$100,000.00 0.21% 0 4 \$383,621.22 0.81% 0 1 \$90,000.00 0.19% 0 1 \$106,400.00 0.23% 0 1 \$85,000.00 0.18% 0 1 \$90,000.00 0.19% 0 1 \$105,600.00 0.22% 0 1 \$91,000.00 0.19% 0 1 \$86,000.00 0.19% 0 7 \$638,383.11 1.35% 0 1 \$100,000.00 0.21% 0 3 \$272,131.60 0.58% 0 1 \$104,800.00 0.22% 0 4 \$408,200.00 0.86% 0 1 \$93,000.00 0.22% 0 1 \$93,000.00 0.22% 0 1 \$93,000.00 0.22% 0 1 \$93,000.00 0.22% 0 1 \$93,000.00 0.22% 0 1 \$94,400.00 0.22% 0 1 \$94,400.00 0.22% 0	1       \$85,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.19% 0       \$0.00         1       \$100,000.00       0.21% 0       \$0.00         4       \$383,621.22       0.81% 0       \$0.00         1       \$90,000.00       0.19% 0       \$0.00         1       \$106,400.00       0.23% 0       \$0.00         1       \$85,000.00       0.18% 0       \$0.00         1       \$90,000.00       0.19% 0       \$0.00         1       \$91,000.00       0.19% 0       \$0.00         1       \$86,000.00       0.19% 0       \$0.00         1       \$86,000.00       0.19% 0       \$0.00         1       \$86,000.00       0.18% 0       \$0.00         1       \$86,000.00       0.18% 0       \$0.00         2       \$638,383.11       1.35% 0       \$0.00         3       \$272,131.60       0.58% 0       \$0.00         4       \$408,200.00       0.22% 0       \$0.00         1       \$93,000.00       0.22% 0       \$0.00         1       \$93,000.00       0.2% 0       \$0.00         1       \$92,733.26       0.2% 0       \$0.00         <

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$100,000.00	0.21% 0	\$0.00	NA 0
WALDO STATE BANK	1	\$100,000.00		1	
WASHINGTON COUNTY BANK	1	\$98,000.00	0.21% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$95,000.00	0.2% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$86,000.00	0.18% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,572.55	0.21% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$97,600.00	0.21% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$103,559.85	0.22% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19% 0	\$0.00	
YADKIN BANK	1	\$94,905.00			
	486	\$47,214,251.87	100% 1	\$101,964.33	0
		<u> </u>			
	1	\$121,430.00	0.42% 0	\$0.00	NA 0
CREDIT UNION	1	\$112,710.68	0.39% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$223,500.00	0.78% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43% 0	\$0.00	NA 0
A MEDICANI CAVINCE DANIZ	, — I		0 101 0	40.00	77.1
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.4% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WALDO STATE BANK WASHINGTON COUNTY BANK WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WESTBY CO-OP CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YADKIN BANK  AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP	EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  WALDO STATE BANK  WASHINGTON COUNTY BANK  WASHINGTON STATE BANK, A CORPORATION  WASHINGTON STATE BANK, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEBSTER BANK, N.A.  WESTBY CO-OP CREDIT UNION  WICHITA FEDERAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YADKIN BANK  1  AMARILLO NATIONAL BANK 1  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MTG CORP	EMPLOYEES CREDIT UNION         1         \$95,000.00           VILLAGE MORTGAGE         1         \$100,000.00           WALDO STATE BANK         1         \$100,000.00           WASHINGTON COUNTY         1         \$98,000.00           WASHINGTON STATE BANK, A CORPORATION         1         \$85,375.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$90,000.00           WATERSTONE MORTGAGE CORPORATION         1         \$105,000.00           WEBSTER BANK, N.A.         1         \$86,000.00           WESTBY CO-OP CREDIT UNION         2         \$195,750.00           WICHITA FEDERAL CREDIT UNION         2         \$195,750.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         1         \$100,572.55           BANK AND TRUST CO., N.A.         1         \$100,572.55           BANK AND TRUST CO., N.A.         1         \$88,000.00           WISHADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$97,600.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$97,600.00           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1         \$90,583.41           YADKIN BANK         1         \$121,430.00           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$112,710.68	EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  VILLAGE MORTGAGE  WALDO STATE BANK  WASHINGTON COUNTY BANK  WASHINGTON STATE BANK, A CORPORATION  WASHINGTON BANK, A CORPORATION  WASHINGTON BANK, A CORPORATION  WASHINGTON BANK, A CORPORATION  WASHINGTON BANK, A CORPORATION  WESTEV CO-OP CREDIT UNION  WESTBY CO-OP CREDIT UNION  WESTBY CO-OP CREDIT UNION  WICHITA FEDERAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  YADKIN BANK  1 \$99,583.41 0.19% 0 0.21% 0 486 \$47,214,251.87 100% 1  AMARILLO NATIONAL BANK 1 \$94,905.00 0.31% 0 486 \$47,214,251.87 100% 1  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MTG CORP	EMPLOYEES CREDIT UNION

ANCHORBANK, FSB	1	\$111,100.00	0.39% 0	\$0.00	NA (	)
ASSOCIATED BANK	5	\$578,197.97	2.01% 1	\$107,945.73	NA	)
NATIONAL ASSOCIATION	3	ψ3/0,17/.7/	2.01 /0 1	\$107,743.73	IIA	1
ASSURANCE FINANCIAL	1	\$120,000.00	0.42% 0	\$0.00	NA	)
GROUP, LLC		, ,		·		4
BANK MUTUAL	2	\$234,500.00	0.81% 0	\$0.00	NA (	)
BANK OF ABBEVILLE &	1	\$124,100.00	0.43% 0	\$0.00	NA	)
TRUST COMPANY		·				+
BANK OF THE JAMES	1	\$112,500.00	0.39% 0	\$0.00	NA (	1
BANK SNB, NATIONAL	1	\$122,400.00	0.43% 0	\$0.00	NA	)
ASSOCIATION		·	0.4267.0	Φ0.00		4
BAXTER CREDIT UNION	1 1	\$124,782.00	0.43% 0	\$0.00	NA (	_
BERKSHIRE BANK	1	\$124,000.00	0.43% 0	\$0.00	NA (	4
BETHPAGE FEDERAL CREDIT	1	\$120,000.00	0.42% 0	\$0.00	NA	)
UNION	1	¢112.700.00	0.39% 0	¢0.00	NIA C	+
BLACKHAWK BANK	1	\$113,700.00	0.39% 0	\$0.00	NA (	+
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39% 0	\$0.00	NA	)
BROKER SOLUTIONS INC.						+
DBA NEW AMERICAN	1	\$114,600.00	0.4% 0	\$0.00	NA	)
FUNDING	1	Ψ114,000.00	0.470	ψ0.00	1171	1
CALIBER HOME LOANS, INC.	1	\$121,085.37	0.42% 0	\$0.00	NA	)
CARDINAL FINANCIAL		+,		+ 0.00		T
COMPANY, L.P. DBA SEBONIC	1	\$112,100.00	0.39% 0	\$0.00	NA	)
FINANCIAL L.P.				·		
CASHCALL INC	2	\$238,979.13	0.83% 0	\$0.00	NA (	)
CASHCALL, INC	1	\$119,700.00	0.42% 0	\$0.00	NA	)
CENTRAL BANK	1	\$123,000.00	0.43% 0	\$0.00	NA	)
CENTURY LENDING	2	\$241,100.00	0.84% 0	\$0.00	NA	1
COMPANY		\$241,100.00	0.64%	\$0.00	NAC	1
CHEMICAL BANK	2	\$228,000.00	0.79% 0	\$0.00	NA (	)
CITIZENS BANK	1	\$110,000.00	0.38% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE	2	\$225,000.00	0.78% 0	\$0.00	NA	1
MORTGAGE CO.		Ψ223,000.00	0.76760	ψ0.00	11/10	1
CITYWIDE HOME LOANS, A	1	\$118,000.00	0.41% 0	\$0.00	NA	)
UTAH CORPORA	-	Ψ110,000.00	0.1170	ψο.σσ	1111	1
CMG MORTGAGE, INC. DBA	5	\$596,850.00	2.07% 0	\$0.00	NA	)
CMG FINANCIA		. ,				+
COLONIAL NATIONAL	1	¢124.022.00	0.4207.0	ΦΩ ΩΩ	NIA	
MORTGAGE, A DIVISION OF	1	\$124,022.88	0.43% 0	\$0.00	NA	1
COLONIAL SAVINGS, F.A. COMMERCE STATE BANK	1	\$113,000.00	0.39% 0	\$0.00	NA	+
COMMUNITY SAVINGS BANK	1	\$113,000.00	0.39% 0	\$0.00	NA (	
COMMUNITY TRUST BANK	1	\$116,300.00	0.43% 0	\$0.00	NA (	_
COMMUNITY TRUST BANK  COMMUNITYONE BANK, N.A.,	1	\$123,730.00	0.43% 0	\$0.00	NAU	+
A CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA	)
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42% 0	\$0.00	NAC	$^{+}$
CI WITEDERAL CREDIT UNION	1	Ψ121,000.00	U.TZ/0 U	φυ.υυ	INA	<u> </u>

					-
1	\$120,000.00	0.42% 0	\$0.00	NA	0
2	\$239,950.00	0.83% 0	\$0.00	NA	0
3	\$347,800.00	1.21% 0	\$0.00	NA	0
2	\$228,150.00	0.79% 0	\$0.00	NA	0
7	\$816,050.00	2.83% 0	\$0.00	NA	0
1	\$120,000.00	0.42% 0	\$0.00	NA	0
1	\$116,400.00	0.4% 0	\$0.00	NA	0
1	\$116,499.81	0.4% 0	\$0.00	NA	0
1	\$119,486.99	0.42% 0	\$0.00	NA	0
1	\$112,500.00	0.39% 0	\$0.00	NA	0
1	\$114,300.00	0.4% 0	\$0.00	NA	0
1	\$110,000.00	0.38% 0	\$0.00	NA	0
2	\$229,900.00	0.8% 0	\$0.00	NA	0
1	\$122,800.00	0.43% 0	\$0.00	NA	0
1	\$120,000.00	0.42% 0	\$0.00	NA	0
1	\$120,000.00	0.42% 0	\$0.00	NA	0
1	\$113,000.00	0.39% 0	\$0.00	NA	0
1	\$117,000.00	0.41% 0	\$0.00	NA	0
1	\$118,200.00	0.41% 0	\$0.00	NA	0
1	\$123,000.00	0.43% 0	\$0.00	NA	0
1	\$115,000.00	0.4% 0	\$0.00	NA	0
1	\$118,030.67	0.41% 0	\$0.00	NA	0
1	\$118,555.78	0.41% 0	\$0.00	NA	0
	3 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$239,950.00 3 \$347,800.00 2 \$228,150.00 7 \$816,050.00 1 \$120,000.00 1 \$116,499.81 1 \$119,486.99 1 \$112,500.00 1 \$114,300.00 1 \$114,300.00 1 \$122,800.00 1 \$122,800.00 1 \$122,800.00 1 \$120,000.00 1 \$120,000.00 1 \$113,000.00 1 \$117,000.00 1 \$118,200.00 1 \$118,200.00 1 \$118,000.00	2 \$239,950.00 0.83% 0  3 \$347,800.00 1.21% 0  2 \$228,150.00 0.79% 0  7 \$816,050.00 2.83% 0  1 \$120,000.00 0.42% 0  1 \$116,499.81 0.4% 0  1 \$119,486.99 0.42% 0  1 \$112,500.00 0.39% 0  1 \$114,300.00 0.4% 0  2 \$229,900.00 0.8% 0  1 \$122,800.00 0.43% 0  1 \$120,000.00 0.42% 0  1 \$120,000.00 0.42% 0  1 \$120,000.00 0.42% 0  1 \$121,000.00 0.42% 0  1 \$120,000.00 0.42% 0  1 \$123,000.00 0.42% 0  1 \$113,000.00 0.42% 0  1 \$113,000.00 0.42% 0  1 \$115,000.00 0.41% 0  1 \$115,000.00 0.43% 0  1 \$115,000.00 0.43% 0  1 \$115,000.00 0.43% 0  1 \$115,000.00 0.43% 0	2 \$239,950.00 0.83% 0 \$0.00 3 \$347,800.00 1.21% 0 \$0.00 2 \$228,150.00 0.79% 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 1 \$116,490.81 0.4% 0 \$0.00 1 \$1112,500.00 0.39% 0 \$0.00 1 \$1114,300.00 0.48% 0 \$0.00 1 \$1122,800.00 0.48% 0 \$0.00 1 \$122,800.00 0.42% 0 \$0.00 1 \$122,800.00 0.42% 0 \$0.00 1 \$122,800.00 0.42% 0 \$0.00 1 \$122,800.00 0.43% 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 1 \$123,000.00 0.42% 0 \$0.00 1 \$123,000.00 0.42% 0 \$0.00 1 \$113,000.00 0.42% 0 \$0.00 1 \$123,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.41% 0 \$0.00 1 \$115,000.00 0.41% 0 \$0.00 1 \$118,000.00 0.41% 0 \$0.00 1 \$118,000.00 0.43% 0 \$0.00	2 \$239,950.00

FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,200.00	0.81% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$110,400.00	0.38% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$112,000.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$234,650.00	0.82% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$115,500.00	0.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$113,000.00	0.39% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$118,000.00	0.41% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$117,500.00	0.41% 0	\$0.00	NA 0
FREMONT BANK	3	\$346,765.00	1.2% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$124,000.00	0.43% 0	\$0.00	NA 0
GMFS LLC	1	\$115,900.00	0.4% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,750.00	1.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$110,400.00	0.38% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39% 0	\$0.00	NA 0
INALND HOME MORTGAGE	1	\$115,504.09	0.4% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$111,000.00	0.39% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43% 0	\$0.00	NA 0
LIBERTY BANK	1	\$117,000.00	0.41% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$112,317.77	0.39% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$115,000.00	0.4% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$111,000.00	0.39% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.42% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$110,000.00	0.38% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.41% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$234,941.00	0.82% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$227,300.00	0.79% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$120,000.00	0.42% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4% 0	\$0.00	NA 0

MOUND CITY BANK	1	\$119,466.76	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$114,910.95	0.4% 0	\$0.00	NA 0
NW PLUS CU	1	\$120,064.78	0.42% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$231,500.00	0.8% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$121,400.00	0.42% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$116,375.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	0.42% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$123,000.00	0.43% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$119,000.00	0.41% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$117,500.00	0.41% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,200.00	0.43% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.43% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$110,292.27	0.38% 0	\$0.00	NA 0

SANTANDER BANK, N.A.	1	\$123,401.00	0.43% 0	\$0.00	NA 0
SECURITY STATE BANK &	1	\$109,534.46	0.38% 0	\$0.00	NA 0
TRUST	1	\$109,554.40	0.36%0	\$0.00	NAU
SILVER STATE SCHOOLS	1	\$110,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·		·	
SMW FINANCIAL, LLC	1	\$124,950.00	0.43% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$235,500.00	0.82% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0	\$0.00	NA 0
SUTTON BANK	1	\$120,991.43	0.42% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39% 0	\$0.00	NA 0
THE BANK OF UNION	1	\$113,529.00	0.39% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41% 0	\$0.00	NA 0
THE MORTGAGE CENTER	1	\$111,460.00	0.39% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2		0.8% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$117,000.00	0.41% 0	\$0.00	NA 0
UNITED WHOLESALE	1	\$112,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE	1	\$112,000.00	0.39 /0 0	φυ.υυ	NAU
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA 0

	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,517.53	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$243,150.00	0.82%	0	\$0.00	NA	0
Total		246	\$28,786,374.73	100%	1	\$107,945.73		0
					Ш			Ш
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0	\$0.00	NA	0
	3RD FED BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$142,700.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$130,945.58	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK		, ,		Ш	·		Щ

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$139,200.00	0.23% 0	\$0.00	NA	0
AMERIS BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$145,000.00	0.24% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21% 0	\$0.00	NA	0
AUBURNBANK	2	\$280,790.00	0.47% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47% 0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$275,732.27	0.46% 1	\$134,201.86	NA	0
BANK FIRST NATIONAL	1	\$140,250.00	0.23% 0	\$0.00	NA	0
BANK FORWARD	1	\$143,000.00	0.24% 0	\$0.00	NA	0
BANK MUTUAL	1	\$148,960.45	0.25% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$145,600.00	0.24% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$138,750.00	0.23% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$132,000.00	0.22% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,150.00	0.22% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21% 0	\$0.00	NA	0
BANKNEWPORT	1	\$142,000.00	0.24% 0	\$0.00	NA	0
BANNER BANK	2	\$265,875.00	0.44% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$127,150.00	0.21% 0	\$0.00	NA	0
		¢1 40 212 57	0.23% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$140,312.57	0.23 /0 0	7		_
BELLCO CREDIT UNION BENEFICIAL BANK	1	\$140,312.57	0.22% 0	\$0.00	NA	0

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

CREDIT UNION OF AMERICA	1	\$126,000.00	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	1	\$142,500.00	0.24% 0	\$0.00	NA 0
INC., A CORPORATION	1	ψ1+2,300.00	0.24760	Ψ0.00	11710
CUSO MORTGAGE	1	\$144,000.00	0.24% 0	\$0.00	NA 0
CORPORATION		+,		+ 3133	
DAS ACQUISITION COMPANY	1	\$131,441.36	0.22% 0	\$0.00	NA 0
LLC					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$402,000.00	0.67% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	3			ψ0.00	IVAU
UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,					
LTD.	1	\$134,392.00	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	11	\$1,564,700.00	2.61% 0	\$0.00	NA 0
CORPORATION					
DORAL MORTGAGE LLC	7	\$946,383.21	1.58% 0	\$0.00	NA 0
DUPACO COMMUNITY	1	\$130,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		·			
DUPAGE CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	1	\$127,107.00	0.21% 0	\$0.00	NA 0
UNION	1	¢127,000,00	0.21%	\$0.00	NIA O
ENVISION CREDIT UNION	2	\$127,000.00	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$261,600.00	0.44% 0	\$0.00	NA 0
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22% 0	\$0.00	NA 0
EQUITY RESOURCES OF					
OHIO, INC.	1	\$134,600.00	0.22% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$131,000.00	0.22% 0	\$0.00	NA 0
ESSEX RESIDENTIAL		·			
MORTGAGE LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	¢125 550 00	0.21%	¢0.00	NIAO
DBA SUPREME LENDING	1	\$125,550.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$136,000.00	0.23% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	Ψ130,000.00	0.23 /6 0	ψ0.00	IVA
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$131,000.00	0.22%  0	\$0.00	NA 0
ISAOA					
FAIRWAY INDEPENDENT	5	\$681,025.00	1.13% 0	\$0.00	NA 0
MORTGAGE CORPORATION FARMERS BANK & TRUST,					
NA, A CORPORATION	4	\$576,000.00	0.96% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0
FARMINGTON FINANCIAL	1	Ψ120,000.00	0.21 /0 0	ψ0.00	11/10
GROUP, LLC, A TENNESSEE		<b>4.27</b> 000 5		أءمم	, ,
LIMITED LIABILITY	1	\$127,800.00	0.21% 0	\$0.00	NA 0
COMPANY					

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

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GENISYS CREDIT UNION	1	\$148,500.00	0.25% 0	\$0.00	NA	n
GMFS LLC	6		1.36% 0	\$0.00		
GREAT WESTERN BANK	1	\$145,000.00	0.24% 0	\$0.00		_
GREATER NEVADA	1	\$143,000.00		ψ0.00	IVA	
MORTGAGE SERVICES	1	\$125,700.00	0.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA	0
GUADALUPE NATIONAL						
BANK	1	\$146,400.00	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	,	Φ1.40. <b>2</b> 62.44	0.25%	ф0.00	27.4	
COMPANY, INC.	1	\$148,263.44	0.25% 0	\$0.00	NA	U
GUILD MORTGAGE	6	\$803,541.80	1.34% 0	\$0.00	NA	^
COMPANY	U	\$605,541.60	1.34% 0	\$0.00	IVA	_
HANTZ BANK	1	\$138,000.00	0.23% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,500.00	0.23% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0
HERITAGEBANK OF THE	3	\$438,912.00	0.73% 0	\$0.00	NA	n
SOUTH	3	Ψ+30,712.00			IVA	_
HERSHEY STATE BANK	1	\$145,500.00	0.24% 1	\$136,494.64	NA	_
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$136,800.00	0.23% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	1	\$133,100.00	0.22% 0	\$0.00	NA	<u> </u>
UNION	1	\$155,100.00	0.22%	\$0.00	NA	_
INDIANA MEMBERS CREDIT	1	\$131,500.00	0.22% 0	\$0.00	NA	o
UNION		Ψ131,300.00	0.22700	Ψ0.00	11/1	_
IOWA BANKERS MORTGAGE	1	\$148,000.00	0.25% 0	\$0.00	NA	0
CORPORATION		, ,				+
JAMES B. NUTTER &	3	\$406,500.00	0.68% 0	\$0.00	NA	O
JEFFERSON BANK OF						+
MISSOURI	2	\$265,708.95	0.44% 0	\$0.00	NA	O
JP MORTGAGE SERVICES,						t
INC.	3	\$441,600.00	0.74% 0	\$0.00	NA	O
KELLOGG COMMUNITY						
FEDERAL CU	1	\$126,800.00	0.21% 0	\$0.00	NA	O
KENTLAND BANK	1	\$137,000.00	0.23% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$427,700.00	0.71% 0	\$0.00	NA	О
LIBERTY BANK	1	\$132,500.00	0.22% 0	\$0.00	NA	O
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT	2	\$262,000.00	0.44% 0	\$0.00	NA	0
UNION		\$20 <b>2</b> ,000.00	3.1170	Ψ0.00	1 1/1 1	$\perp$
LOS ALAMOS NATIONAL	1	\$130,000.00	0.22% 0	\$0.00	NA	O
BANK MACNOLIA DANK			++			+
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21% 0	\$0.00	NA	0
		L	1 1			

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MARINE BANK	2	\$274,373.00	0.46% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK	1	¢120 407 40	0.220/.0	\$0.00	NIA O
NATIONAL ASSOCIATION	1	\$139,407.49	0.23% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$131,236.54	0.22% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$131,230.34	0.22%	\$0.00	NAU
METCALF BANK	1	\$135,875.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$404,000.00	0.67% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.24%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$148,000.00	0.25% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$132,800.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$132,000.00	0.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25% 0	· ·	NA 0
NETWORK FUNDING, L.P.	1	\$146,000.00	0.24% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.22%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$126,400.00	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$136,450.00	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$146,000.00	0.24% 0	\$0.00	NA 0

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

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

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OHIO CORPORATION						Ш
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23% 0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$127,700.00	0.21% 0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$142,517.67	0.24% 0	\$0.00	NA	o
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$135,000.00	0.22% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$426,724.73	0.71% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.21% 0	\$0.00	NA	0
Unavailable	1	\$149,160.00	0.27% 0	\$0.00	NA	0
	438		100% 3	\$407,792.74		0

Total

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		$\Box$		П		П
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29% 0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22% 0	\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07% 0	·	
	AMERICAN BANK CENTER	1	\$157,700.00	0.21% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$161,250.00	0.21% 0	\$0.00	NA 0
<u> </u>	ARMSTRONG BANK	1	\$155,000.00	0.2% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2% 0	\$0.00	NA 0
<u> </u>	BANK MUTUAL	1	\$167,800.00	0.22% 0		NA 0
<u> </u>	BANK OF HAWAII	1	\$167,000.00	0.22% 0	\$0.00	NA 0
<u> </u>	BANK OF THE OZARKS	1	\$151,350.19	0.2% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$150,000.00	0.2% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$170,000.00	0.22% 0		
Γ	BANNER BANK	1	\$158,000.00	0.21% 0		1

BAXTER CREDIT UNION	2	\$311,200.00	0.41% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.21% 0	\$0.00	NA 0
CASHCALL INC	1	\$171,500.00	0.22% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22% 0	\$0.00	NA 0
CASHCALL,INC	1	\$152,300.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$154,400.00	0.2% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$166,400.00	0.22% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$172,190.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07% 0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$766,531.32	1% 0	\$0.00	NA	0
COLLINS STATE BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63% 0	\$0.00		
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$161,600.00	0.21% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$472,585.86	0.62% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22% 0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21% 0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$156,715.00	0.2% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$165,875.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$156,000.00	0.2% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	·			
EVOLVE BANK & TRUST	2	\$333,000.00	0.43% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$158,900.00	0.21% 0	\$0.00	NA 0
SERVICING INC		7 -2 -3,2 - 3 - 3 - 3		7	
EXCHANGE BANK OF	1	\$169,810.35	0.22% 0	\$0.00	NA 0
MISSOURI FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$165,000.00	0.21% 0	\$0.00	NA 0
FARMERS & MERCHANTS					
SAVINGS BANK	1	\$164,700.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
NA, A CORPORATION	1	\$155,500.00	0.2% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0
FARMERS STATE BANK,		·			
IOWA CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
FIDELITY COOPERATIVE	1	¢152,000,00	0.207.0	\$0.00	NA O
BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0
FIRST AMERICAN	1	\$170,000.00	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK	1	\$170,000.00	0.22700	φυ.υυ	NAU
FIRST CALIFORNIA	3	\$510,900.00	0.67% 0	\$0.00	NA 0
MORTGAGE COMPANY		ΨΕ 10,200.00	0.07 70 0	Ψ0.00	1 11 0
FIRST CHOICE LOAN	1	\$173,500.00	0.23% 0	\$0.00	NA 0
SERVICES, INC.		,			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,000.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	1	\$165,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY		****		**	
MORTGAGE, INC.	2	\$341,260.00	0.44% 0	\$0.00	NA 0
FIRST CONTINENTAL	1	¢1.6.4.60.4.00	0.210/.0	¢0.00	NA O
MORTGAGE, LTD.	1	\$164,684.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	1	\$150,000.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK		* · - · -			
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	1	\$168,000.00	0.22% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA		. ,		,	
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23% 0	\$0.00	NA 0
FIRST GUARANTY					
MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$633,400.00	0.82% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$173,149.55	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1				
LLC	2	\$312,400.00	0.41% 0	\$0.00	NA 0
	-				

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

HOLYOKE CREDIT UNION
HOME FEDERAL BANK
HOMETOWN MORTGAGE   SERVICES, INC. AN   ALABAMA CORPORATION
SERVICES., INC. AN ALABAMA CORPORATION   1   \$154,549.78   0.2%   0   \$0.00   NA   0
ALABAMA CORPORATION
HONOR CREDIT UNION
HORIZON BANK, N.A.   3   \$513,500.00   0.67%   0   \$0.00   NA   0
BERIABANK MORTGAGE   3   \$479,500.00   0.62% 0   \$0.00   NA 0
COMPANY   3   \$479,500.00   0.62%   0   \$0.00   NA   0
COMPANY
CREDIT UNION, A CORPORATION
CORPORATION   INVESTORS HOME   1 \$165,000.00   0.21%   0 \$0.00   NA   0
INVESTORS HOME   1   \$165,000.00   0.21%   0   \$0.00   NA   0
MORTGAGE
JAMES B. NUTTER & COMPANY   1   \$174,350.00   0.23%   0   \$0.00   NA   0
COMPANY
JEFFERSON BANK OF   MISSOURI   1   \$170,000.00   0.22%   0   \$0.00   NA   0
MISSOURI   1   \$170,000.00   0.22%   0   \$0.00   NA   0
JIB CORPORATION DBA   GOLDEN OAK LENDING   1 \$163,426.00   0.21%   0 \$0.00   NA   0
GOLDEN OAK LENDING  KANSAS STATE BANK OF MANHATTAN  KINECTA FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LANDMARK CREDIT UNION  LIBERTY BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK  MAGNOLIA BANK, INCORPORATED  MERIWEST MORTGAGE  MERIWEST MORTGAGE  1 \$171,000.00  1 \$149,352.25  0.19% 0  \$0.00  NA 0
KANSAS STATE BANK OF MANHATTAN
MANHATTAN         1         \$149,352.25         0.19% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         3         \$491,231.00         0.64% 0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         3         \$483,300.00         0.63% 0         \$0.00         NA 0           LAKE MORTGAGE COMPANY, INC.         1         \$163,850.00         0.21% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         4         \$627,400.00         0.82% 0         \$0.00         NA 0           LIBERTY BANK         1         \$150,000.00         0.2% 0         \$0.00         NA 0           LINCOLN FEDERAL SAVINGS BANK OF NE         1         \$151,343.61         0.2% 0         \$0.00         NA 0           LOGIX FEDERAL CREDIT UNION         3         \$480,215.98         0.63% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         3         \$491,000.00         0.64% 0         \$0.00         NA 0           MIT FINANCIAL CORP.         2         \$343,450.00         0.45% 0         \$0.00         NA 0           MAGNOLIA BANK, INCORPORATED         1         \$174,500.00         0.22% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY, LLC         1
KINECTA FEDERAL CREDIT UNION   3   \$491,231.00   0.64% 0   \$0.00   NA 0
UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LANDMARK CREDIT UNION  LIBERTY BANK  LINCOLN FEDERAL SAVINGS BANK OF NE  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS B
LAKE MICHIGAN CREDIT
UNION  LAKE MORTGAGE COMPANY, INC.  LANDMARK CREDIT UNION  LIBERTY BANK  LINCOLN FEDERAL SAVINGS BANK OF NE  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  LUA
LAKE MORTGAGE COMPANY,   1   \$163,850.00   0.21%   0   \$0.00   NA   0
INC.   1   \$163,850.00   0.21%   0   \$0.00   NA   0
LANDMARK CREDIT UNION   4   \$627,400.00   0.82%   0   \$0.00   NA   0
LIBERTY BANK   1   \$150,000.00   0.2% 0   \$0.00   NA 0
LINCOLN FEDERAL SAVINGS   1   \$151,343.61   0.2% 0   \$0.00   NA 0
BANK OF NE
LOGIX FEDERAL CREDIT   3   \$480,215.98   0.63%   0   \$0.00   NA   0
UNION
BANK       3       \$491,000.00       0.64% 0       \$0.00       NA 0         LUANA SAVINGS BANK       1       \$154,077.13       0.2% 0       \$0.00       NA 0         M/I FINANCIAL CORP.       2       \$343,450.00       0.45% 0       \$0.00       NA 0         MAGNOLIA BANK, INCORPORATED       1       \$174,500.00       0.23% 0       \$0.00       NA 0         MERIWEST MORTGAGE COMPANY,LLC       1       \$171,000.00       0.22% 0       \$0.00       NA 0
BANK         1         \$154,077.13         0.2% 0         \$0.00         NA 0           M/I FINANCIAL CORP.         2         \$343,450.00         0.45% 0         \$0.00         NA 0           MAGNOLIA BANK, INCORPORATED         1         \$174,500.00         0.23% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$171,000.00         0.22% 0         \$0.00         NA 0
M/I FINANCIAL CORP.       2       \$343,450.00       0.45% 0       \$0.00       NA 0         MAGNOLIA BANK, INCORPORATED       1       \$174,500.00       0.23% 0       \$0.00       NA 0         MERIWEST MORTGAGE COMPANY,LLC       1       \$171,000.00       0.22% 0       \$0.00       NA 0
M/I FINANCIAL CORP.       2       \$343,450.00       0.45% 0       \$0.00       NA 0         MAGNOLIA BANK, INCORPORATED       1       \$174,500.00       0.23% 0       \$0.00       NA 0         MERIWEST MORTGAGE COMPANY,LLC       1       \$171,000.00       0.22% 0       \$0.00       NA 0
MAGNOLIA BANK, INCORPORATED       1       \$174,500.00       0.23% 0       \$0.00       NA 0         MERIWEST MORTGAGE COMPANY,LLC       1       \$171,000.00       0.22% 0       \$0.00       NA 0
INCORPORATED 1 \$174,500.00 0.23% 0 \$0.00 NA 0  MERIWEST MORTGAGE 1 \$171,000.00 0.22% 0 \$0.00 NA 0
COMPANY,LLC 1 \$1/1,000.00 0.22% 0 \$0.00 NA 0
COMPANY,LLC
METRO BANK 1 \$161,000,00 0,21% 0 \$0,00 NA 0
1 \$101,000.00 0.21 70 \$0.00 141 b
METRO CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00 NA 0
MID AMERICA MORTGAGE 2 \$303,200.00 0.39% 0 \$0.00 NA 0
1 \$165,500.00 0.22% 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.						
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$305,550.00	0.4% 0	\$0.00	NA	0
MIDWEST BANK	1	\$153,500.00	0.2% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22% 0	\$0.00	NA	Ш
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21% 0	\$0.00	NA	0
 MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61% 0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$154,400.00	0.2% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$158,760.00	0.21% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	-
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$173,200.00	0.23% 0	\$0.00	NA	$\mathbf{T}$
ONEUNITED BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA	0
 ORRSTOWN BANK	1	\$171,000.00	0.22% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64% 0	\$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0	\$0.00	NA	0
INC. PLAZA HOME MROTGAGE,	1			·		NA NA

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PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43% 0	\$0.00	NA 0	,
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA 0	)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0	\$0.00	NA 0	)
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0	\$0.00	NA 0	,
PRIMEBANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0	Ī
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$165,000.00	0.21% 0	\$0.00	NA 0	ı
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	Ĺ
PURDUE FEDERAL CU	1	\$166,400.00	$0.22\% \ 0$	\$0.00	NA 0	Ĺ
QUALSTAR CREDIT UNION	1	\$150,000.00	$0.2\% \ 0$	\$0.00	NA 0	ı
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0	\$0.00	NA 0	,
RABOBANK, N.A.	1	\$160,000.00	0.21% 0	\$0.00	NA 0	Ĺ
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA 0	1
RCB BANK	1	\$164,800.00	0.21% 0	\$0.00	NA 0	Ĺ
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0	,
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0	\$0.00	NA 0	,
RED RIVER BANK	2	\$325,600.00	0.42% 0	\$0.00	NA 0	Ī
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0	\$0.00	NA 0	
RENASANT BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45% 0	\$0.00	NA 0	,
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21% 0	\$0.00	NA 0	,
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21% 0	\$0.00	NA 0	,
RIVER VALLEY BANK	1	\$174,500.00	0.23% 0	\$0.00	NA 0	ı
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59% 0	\$0.00	NA 0	,
RPM MORTGAGE, INC.	1	\$166,500.00	0.22% 0	\$0.00	NA 0	,
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	,
SANTANDER BANK, N.A.	2	\$305,500.00	0.4% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23% 0	\$0.00	NA 0	,
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6% 0	\$0.00	NA 0	,
SCOTIABANK OF PUERTO	3	·				

SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21% 0	\$0.00	NA	0
SFMC, LP	2	\$322,300.00	0.42% 0	\$0.00	NA	0
SFMC, LP.	1	\$157,250.00	0.2% 0	\$0.00	NA	
SHEA MORTGAGE INC.	1	\$160,000.00	0.21% 0	\$0.00	NA	_
SHORE MORTGAGE	2	\$315,500.00	0.41% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21% 0	\$0.00	NA	0
SOUTHPOINT SERVICES, INC.	1	\$160,411.28	0.21% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,390.00	0.43% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,296,974.12	1.69% 0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$163,150.00	0.21% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$328,000.00	0.43% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,000.00	0.21% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$333,200.00	0.43% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2% 0	\$0.00	NA	0

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

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

ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0
BANCFIRST	2	\$98,293.49	0.21% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$59,000.00	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$66,600.00	0.14% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17% 0	\$0.00	NA 0
BANK OF AKRON	1	\$64,000.00	0.14% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0	\$0.00	NA 0
BANK OF MILTON	1	\$50,000.00	0.11% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$30,000.00	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$60,000.00	0.13% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$75,900.00	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$77,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$60,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,000.00	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16% 0	\$0.00	NA 0
BANNER BANK	2	\$152,920.00	0.33% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$148,750.00	0.32% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$149,250.00	0.32% 0	\$0.00	NA 0
	1	\$55,000.00	0.12% 0	\$0.00	NA 0
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BEST ADVANTAGE CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17% 0	\$0.00	NA	0
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0
BLACKHAWK BANK	4	\$218,200.00	0.47% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28% 0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$74,000.00	0.16% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15% 0	\$0.00	NA	_
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0
BUSEY BANK,	1	\$76,500.00	0.17% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$131,750.00	0.29% 0	\$0.00	NA	_
CALIBER HOME LOANS, INC.	2	\$149,200.00	0.32% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$145,000.00	0.31% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK	2	\$119,775.00	0.26% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09% 0	\$0.00	NA	4
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15% 0	\$0.00	NA	
CENTRAL TRUST BANK	3	\$214,772.68	0.47% 0	\$0.00	NA	
CENTRUE BANK	2	\$152,540.00	0.33% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$377,920.00	0.82% 0	\$0.00	NA	4
CENTURY NATIONAL BANK	1	\$58,875.00	0.13% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$164,641.77	0.36% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK	1	\$66,400.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$84,000.00	0.18% 0	\$0.00	NA	4
CITIZENS STATE BANK	1	\$53,000.00	0.11% 0	\$0.00	NA	_
CITY NATIONAL BANK	5	\$285,200.22	0.62% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31% 0	\$0.00	NA	0

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

DHI MORTGAGE COMPANY, LTD.	2	\$130,000.00	0.28% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	12	\$818,590.38	1.77% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41% 0	\$0.00	NA 0
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.16% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$65,000.00	0.14% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$67,209.50	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17% 0	\$0.00	NA 0
FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12% 0	\$0.00	NA 0
 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$115,000.00	0.25% 0	\$0.00	NA 0
A GEORGIA CHARTERED BANK	۷	\$113,000.00	0.23 % 0	Ψ0.00	

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FIRELANDS FEDERAL CREDIT UNION					
FIRST AMERICAN BANK	1	\$69,706.73	0.15% 0	\$0.00	NA 0
FIRST BANK	1	\$30,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK & TRUST	6	\$409,750.00	0.89% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$135,549.86	0.29% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$155,000.00	0.34% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$191,860.00	0.42% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$44,400.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$51,000.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$677,763.73	1.47% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$83,250.00	0.18% 0	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$139,390.39	0.3% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$81,000.00	0.18% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15% 0	\$0.00	NA 0
GECU	3	\$203,580.00	0.44% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$54,000.00	0.12% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$62,400.00	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$262,861.00	0.57% 0	\$0.00	NA 0
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1	\$35,000.00	0.08% 0	\$0.00	NA 0
1	\$60,000.00	0.13% 0	\$0.00	NA 0
1	\$60,000.00	0.13% 0	\$0.00	NA 0
N 2		++		NA 0
1	\$41,000.00	0.09% 0	\$0.00	NA 0
4	\$266,000.00	0.58% 0	\$0.00	NA 0
1	\$47,000.00	0.1% 0	\$0.00	NA 0
1	\$78,050.00		\$0.00	NA 0
1	\$26,129.92	0.06% 0	\$0.00	NA 0
1	\$48,500.00	0.11% 0	\$0.00	NA 0
1	\$80,000.00	0.17% 0	\$0.00	NA 0
1	\$65,941.95	0.14% 0	\$0.00	NA 0
3	\$215,450.09	0.47% 0	\$0.00	NA 0
1	\$39,829.00	0.09% 0	\$0.00	NA 0
2	\$105,159.31	0.23% 0	\$0.00	NA 0
1	\$52,280.05	0.11% 0	\$0.00	NA 0
1	\$55,100.00	0.12% 0	\$0.00	NA 0
T 1	\$58,867.71	0.13% 0	\$0.00	NA 0
2	\$136,500.00	0.3% 0	\$0.00	NA 0
1	\$60,000.00	0.13% 0	\$0.00	NA 0
<b>N</b> 1	\$56,900.00	0.12% 0	\$0.00	NA 0
5	\$319,744.00	0.69% 0	\$0.00	NA 0
1	\$75,000.00	0.16% 0	\$0.00	NA 0
5	\$250,875.00	0.54% 0	\$0.00	NA 0
A 2	\$90,265.00	0.2% 0	\$0.00	NA 0
1	\$48,750.00	0.11% 0	\$0.00	NA 0
1	\$73,689.97	0.16% 0	\$0.00	NA 0
<b>I</b> 1	\$35,000.00	0.08% 0	\$0.00	NA 0
1	\$75,000.00	0.16% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,000.00  \$1 \$60,000.00  \$1 \$41,000.00  \$41,000.00  \$441,000.00  \$478,050.00  \$26,129.92  \$48,500.00  \$48,500.00  \$48,500.00  \$39,829.00  \$39,829.00  \$39,829.00  \$1 \$52,280.05  \$1 \$55,100.00  \$1 \$58,867.71  \$2 \$136,500.00  \$1 \$58,867.71  \$2 \$136,500.00  \$319,744.00  \$4 \$75,000.00  \$4 \$75,000.00  \$5 \$250,875.00  \$4 \$90,265.00  \$4 \$90,265.00  \$4 \$90,265.00  \$4 \$35,000.00	\$ 1 \$60,000.00 \$0.13% \$0 \$\ 1 \$60,000.00 \$0.21% \$0 \$\ 1 \$41,000.00 \$0.21% \$0 \$\ 1 \$44,000.00 \$0.58% \$0 \$\ 1 \$47,000.00 \$0.17% \$0 \$\ 1 \$48,500.00 \$0.11% \$0 \$\ 1 \$55,100.00 \$0.12% \$0 \$\ 1 \$55,900.00 \$0.12% \$0 \$\ 1 \$56,900.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.13% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$75,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.12% \$0 \$\ 1 \$775,000.00 \$0.11% \$0 \$\ 1 \$775,000.00 \$0.00% \$0 \$\ 1 \$775,000.00 \$0.00% \$0 \$\ 1 \$775,000.00 \$0.00% \$0 \$\ 1 \$775,000.00 \$0.00% \$0 \$\ 1 \$775,000.00 \$0.	1   \$60,000.00   0.13%   0   \$0.00     1   \$60,000.00   0.13%   0   \$0.00     1   \$41,000.00   0.09%   0   \$0.00     1   \$47,000.00   0.17%   0   \$0.00     1   \$78,050.00   0.17%   0   \$0.00     1   \$48,500.00   0.17%   0   \$0.00     1   \$80,000.00   0.17%   0   \$0.00     1   \$65,941.95   0.14%   0   \$0.00     1   \$39,829.00   0.09%   0   \$0.00     1   \$52,280.05   0.11%   0   \$0.00     1   \$55,100.00   0.12%   0   \$0.00     1   \$55,100.00   0.12%   0   \$0.00     1   \$55,900.00   0.13%   0   \$0.00     1   \$55,900.00   0.13%   0   \$0.00     1   \$55,900.00   0.12%   0   \$0.00     1   \$55,900.00   0.12%   0   \$0.00     1   \$55,900.00   0.12%   0   \$0.00     1   \$55,900.00   0.12%   0   \$0.00     1   \$55,900.00   0.12%   0   \$0.00     1   \$75,000.00   0.12%   0   \$0.00     1   \$75,000.00   0.12%   0   \$0.00     1   \$75,000.00   0.16%   0   \$0.00     1   \$75,000.00   0.16%   0   \$0.00     1   \$75,000.00   0.16%   0   \$0.00     1   \$73,689.97   0.16%   0   \$0.00     1   \$73,689.97   0.16%   0   \$0.00

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INTERCITY STATE BANK	1	\$84,588.00	0.18% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE	1	\$04,300.00	0.10700	\$0.00	INAU	
CORPORATION	5	\$286,000.00	0.62% 0	\$0.00	NA 0	
IPAVA STATE BANK	1	\$80,600.00	0.17% 0	\$0.00	NA 0	
JAMES B. NUTTER &						
COMPANY	1	\$46,700.00	0.1% 0	\$0.00	NA 0	
JEFFERSON BANK OF	2	¢152.650.00	0.220/ 0	\$0.00	NA O	
MISSOURI	2	\$152,650.00	0.33% 0	\$0.00	NA 0	
KENT CREDIT UNION	1	\$80,657.20	0.17% 0	\$0.00	NA 0	
KENTUCKY TELCO FEDERAL	1	\$49,790.52	0.11% 0	\$0.00	NA 0	
CREDIT UNION	_	·				L
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT	2	\$152,147.30	0.33% 0	\$0.00	NA 0	
UNION		,				
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT						
UNION	1	\$64,000.00	0.14% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT		·		·		
UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0	
LEADERONE FINANCIAL	1	\$70,000,00	0.17% 0	\$0.00	NA O	
CORPORATION	1	\$79,000.00	0.17% 0	\$0.00	NA 0	
LENDER	1	\$75,000.00	0.16% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$48,790.52	0.11% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST	1	\$65,000.00	0.14% 0	\$0.00	NA 0	
LIFESTORE BANK, A	1	\$81,000.00	0.18% 0	\$0.00	NA 0	
CORPORATION		\$61,000.00	0,10,70	Ψ0.00	1,110	
LOS ALAMOS NATIONAL	1	\$45,000.00	0.1% 0	\$0.00	NA 0	
BANK MACHIAS SAVINGS DANK	1	\$54,400.00	0.12% 0	\$0.00	NA O	
MACHIAS SAVINGS BANK MAGNA BANK	1 1	\$50,400.00	0.12% 0	\$0.00	NA 0	
MARINE BANK	2	\$113,400.00	0.11% 0	\$0.00	NA 0 NA 0	_
MASSMUTUAL FEDERAL			0.23% 0	\$0.00	NAU	
CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE,		* · • • • • • • •		<b>.</b>		
LLC	1	\$47,296.93	0.1% 0	\$0.00	NA 0	
METRO BANK	1	\$42,500.00	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$63,920.00	0.14% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$144,000.00	0.31% 0	\$0.00	NA 0	
MIDWEST BANK OF	4	\$167,000.00	0.36% 0	\$0.00	NA 0	
WESTERN ILLINOIS	4	Ψ107,000.00	0.30700	φυ.υυ	INAU	
MIDWEST HERITAGE BANK		# ·= a				
FSB, A FEDERAL SAVINGS	1	\$47,000.00	0.1% 0	\$0.00	NA 0	
BANK MIDWEST HEDITAGE DANK A			-			H
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04% 0	\$0.00	NA 0	
I LUCKAL OA YINOO DANK						_

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

PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$75,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0	\$0.00	NA 0
PIONEER BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$78,000.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00	NA 0
RCB BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,720.00	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0
RELIANCE STATE BANK	2	\$95,600.00	0.21% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	4	\$291,000.00	0.63% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18%	\$0.00	NA 0
S&T BANK	1	\$33,250.00	0.07% 0	\$0.00	NA 0
DAT DITTIE	- 1	Ψ <i>55</i> ,250.00	0.01 /00	ΨΟισσ	7 17 1 0

1	\$71,920.00	0.16% 0	\$0.00	NA 0
1	\$82,200.00	0.18% 0	\$0.00	NA 0
1	\$46,075.00	0.1% 0	\$0.00	NA 0
5	\$329,993.00	0.71% 0	\$0.00	NA 0
3	\$203,152.73	0.44% 0	\$0.00	NA 0
1	\$74,000.00	0.16% 0	\$0.00	NA 0
1	\$60,000.00	0.13% 0	\$0.00	NA 0
2	\$153,176.00	0.33% 0	\$0.00	NA 0
1	\$80,000.00	0.17% 0	\$0.00	NA 0
1	\$84,720.00	0.18% 0	\$0.00	NA 0
1	\$75,000.00	0.16% 0	\$0.00	NA 0
4	\$285,100.00	0.62% 0	\$0.00	NA 0
1	\$40,000.00	0.09% 0	\$0.00	NA 0
1	\$62,500.00	0.14% 0	\$0.00	NA 0
4	\$197,262.00	0.43% 0	\$0.00	NA 0
3	\$140,100.00	0.3% 0	\$0.00	NA 0
1	\$63,450.00	0.14% 0	\$0.00	NA 0
1	\$56,000.00	0.12% 0	\$0.00	NA 0
2	\$107,800.00	0.23% 0	\$0.00	NA 0
3	\$205,900.00	0.45% 0	\$0.00	NA 0
1	\$79,000.00	0.17% 0	\$0.00	NA 0
1	\$44,000.00	0.1% 0	\$0.00	NA 0
3	\$174,975.00	0.38% 0	\$0.00	NA 0
1	\$45,800.00	0.1% 0	\$0.00	NA 0
1	\$39,000.00	0.08% 0	\$0.00	NA 0
1	\$62,500.00	0.14% 0	\$0.00	NA 0
1	\$56,400.00	0.12% 0	\$0.00	NA 0
1	\$61,000.00	0.13% 0	\$0.00	NA 0
1	\$76,000.00	0.16% 0	\$0.00	NA 0
1	\$40,000.00	0.09% 0	\$0.00	NA 0
	1 1 2 1 1 1 4 3 1 1 2 3	1 \$82,200.00 1 \$46,075.00 5 \$329,993.00 3 \$203,152.73 1 \$74,000.00 1 \$60,000.00 2 \$153,176.00 1 \$80,000.00 1 \$84,720.00 1 \$75,000.00 4 \$285,100.00 1 \$40,000.00 1 \$62,500.00 4 \$197,262.00 3 \$140,100.00 1 \$63,450.00 1 \$63,450.00 1 \$63,450.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$44,000.00 1 \$44,000.00 1 \$45,800.00 1 \$39,000.00 1 \$39,000.00 1 \$62,500.00 1 \$62,500.00 1 \$62,500.00 1 \$62,500.00 1 \$62,500.00 1 \$62,500.00 1 \$62,500.00 1 \$62,500.00 1 \$62,500.00 1 \$62,500.00	1       \$82,200.00       0.18% 0         1       \$46,075.00       0.1% 0         5       \$329,993.00       0.71% 0         3       \$203,152.73       0.44% 0         1       \$74,000.00       0.16% 0         1       \$60,000.00       0.13% 0         2       \$153,176.00       0.33% 0         1       \$80,000.00       0.17% 0         1       \$84,720.00       0.18% 0         1       \$75,000.00       0.16% 0         4       \$285,100.00       0.62% 0         1       \$40,000.00       0.09% 0         1       \$40,000.00       0.14% 0         4       \$197,262.00       0.43% 0         3       \$140,100.00       0.3% 0         1       \$56,000.00       0.12% 0         2       \$107,800.00       0.23% 0         3       \$205,900.00       0.45% 0         1       \$44,000.00       0.17% 0         1       \$44,000.00       0.17% 0         3       \$174,975.00       0.38% 0         1       \$45,800.00       0.14% 0         1       \$39,000.00       0.08% 0         1       \$62,500.00       0.14% 0 <td>1       \$82,200.00       0.18% 0       \$0.00         1       \$46,075.00       0.1% 0       \$0.00         5       \$329,993.00       0.71% 0       \$0.00         3       \$203,152.73       0.44% 0       \$0.00         1       \$74,000.00       0.16% 0       \$0.00         1       \$60,000.00       0.13% 0       \$0.00         2       \$153,176.00       0.33% 0       \$0.00         1       \$80,000.00       0.17% 0       \$0.00         1       \$84,720.00       0.18% 0       \$0.00         1       \$75,000.00       0.16% 0       \$0.00         1       \$40,000.00       0.062% 0       \$0.00         1       \$40,000.00       0.09% 0       \$0.00         1       \$40,000.00       0.09% 0       \$0.00         2       \$197,262.00       0.43% 0       \$0.00         3       \$140,100.00       0.3% 0       \$0.00         1       \$56,000.00       0.14% 0       \$0.00         2       \$107,800.00       0.12% 0       \$0.00         3       \$205,900.00       0.45% 0       \$0.00         1       \$79,000.00       0.17% 0       \$0.00</td>	1       \$82,200.00       0.18% 0       \$0.00         1       \$46,075.00       0.1% 0       \$0.00         5       \$329,993.00       0.71% 0       \$0.00         3       \$203,152.73       0.44% 0       \$0.00         1       \$74,000.00       0.16% 0       \$0.00         1       \$60,000.00       0.13% 0       \$0.00         2       \$153,176.00       0.33% 0       \$0.00         1       \$80,000.00       0.17% 0       \$0.00         1       \$84,720.00       0.18% 0       \$0.00         1       \$75,000.00       0.16% 0       \$0.00         1       \$40,000.00       0.062% 0       \$0.00         1       \$40,000.00       0.09% 0       \$0.00         1       \$40,000.00       0.09% 0       \$0.00         2       \$197,262.00       0.43% 0       \$0.00         3       \$140,100.00       0.3% 0       \$0.00         1       \$56,000.00       0.14% 0       \$0.00         2       \$107,800.00       0.12% 0       \$0.00         3       \$205,900.00       0.45% 0       \$0.00         1       \$79,000.00       0.17% 0       \$0.00

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

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

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C Mar and the	736	•	100% 1	\$58,659.37	1,11	(
UNION, INC. DBA CU - SELECT Unavailable	1	\$59,600.00	0.08% 0	\$0.00	NA	4
WRIGHT-PATT CREDIT	1	\$64,525.76	0.14% 0	\$0.00	NA	1
WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22% 0	\$0.00	NA	1
WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48% 0	\$0.00	NA	\
WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% 0	\$0.00	NA	١
WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13% 0	\$0.00	NA	`
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64% 0	\$0.00	NA	7
WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13% 0	\$0.00	NA	_
WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00		\$0.00		
WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00	NA	٠
WESTBY CO-OP CREDIT UNION	1	\$70,900.00				
 WEST GATE BANK	2	\$97,000.00		\$0.00	NA	
 WEOKIE CREDIT UNION	1	\$66,200.00	0.14% 0	\$0.00	NA	١
WEBSTER BANK, N.A.	1	\$44,807.61	0.1% 0	\$0.00		-
WAYNE BANK & TRUST CO.	1	\$30,400.00	0.07% 0	\$0.00	NA	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18% 0	\$0.00	NA	١.
WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15% 0	\$0.00	NA	,
WASHINGTON COUNTY BANK	2	\$124,900.00	0.27% 0	\$0.00	NA	١.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27% 0	\$0.00	NA	١.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16% 0	\$0.00	NA	`
UWHARRIE BANK	1	\$63,600.00	0.14% 0	\$0.00	NA	١
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00		\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	•
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17% 0	\$0.00	NA	١.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28% 0	\$0.00	NA	•

Total

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3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22%	0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%	0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4%	0 \$0.00	NA (
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18%		NA (
	ABRI CREDIT UNION	1	\$256,500.00	0.26%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28%	0 \$0.00	NA
	ALARION BANK	1	\$219,865.54	0.22%	0 \$0.00	NA (
	ALLIANCE BANK	1	\$176,985.00	0.18%	0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%	0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42%	0 \$0.00	NA
	AMERICAN FIRST C.U.	1	\$195,000.00	0.2%	0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34%	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0 \$0.00	NA (
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0 \$0.00	NA (
	BANK OF AKRON	2	\$486,000.00	0.49%	0 \$0.00	NA (
	BANK OF LANCASTER	1	\$365,000.00	0.37%	0 \$0.00	NA (
	BANK OF QUINCY	1	\$200,000.00	0.2%	0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$613,000.00	0.61%	\$0.00	NA (
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BANKING CORP.		1			Ш
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	. /	0.67% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35% 0	\$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11		3.23% 0	\$0.00	NA 0
CASHCALL INC	7	\$2,193,292.89	2.19% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49% 0	\$0.00	NA 0
CASHCALL, INC	3	\$978,500.00	0.98% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	3	, ,	0.71% 0	\$0.00	NA 0
CASHCALL,INC	1	\$346,200.00	0.35% 0	\$0.00	NA 0
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54% 0	\$0.00	NA 0
CENTRAL BANK	1	\$307,200.00	0.31% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$211,000.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.18% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3		0.92% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$251,200.00	0.25% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$218,770.19	0.22% 0	\$0.00	NA 0
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1	\$217,300.00	0.22% 0	\$0.00	NA 0
1	\$177,500.00	0.18% 0	\$0.00	NA 0
1	\$242,250.00	0.24% 0	\$0.00	NA 0
1	\$290,800.00	0.29% 0	\$0.00	NA 0
1	\$194,000.00	0.19% 0	\$0.00	NA 0
1	\$188,500.00	0.19% 0	\$0.00	NA 0
1	\$260,000.00	0.26% 0	\$0.00	NA 0
1	\$399,000.00	0.4% 0	\$0.00	NA 0
5	\$1,174,900.00	1.18% 0	\$0.00	NA 0
6	\$1,656,835.00	1.66% 0	\$0.00	NA 0
1	\$276,000.00	0.28% 0	\$0.00	NA 0
1	\$315,000.00	0.32% 0	\$0.00	NA 0
2	\$430,400.00	0.43% 0	\$0.00	NA 0
1	\$230,250.00	0.23% 0	\$0.00	NA 0
1	\$335,350.00	0.34% 0	\$0.00	NA 0
1	\$268,000.00	0.27% 0	\$0.00	NA 0
1	\$175,200.00	0.18% 0	\$0.00	NA 0
1	\$192,000.00	0.19% 0	\$0.00	NA 0
3	\$696,051.62	0.7% 0	\$0.00	NA 0
2	\$700,000.00	0.7% 0	\$0.00	NA 0
1	\$246,000.00	0.25% 0	\$0.00	NA 0
1	\$179,000.00	0.18% 0	\$0.00	NA 0
2	\$414,000.00	0.41% 0	\$0.00	NA 0
1	\$209,455.71	0.21% 0	\$0.00	NA 0
1	\$213,357.00	0.21% 0	\$0.00	NA 0
( 1J	\$415,235.19	0.42% 0	\$0.00	NA 0
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,500.00 1 \$242,250.00 1 \$290,800.00 1 \$194,000.00 1 \$188,500.00 1 \$260,000.00 1 \$399,000.00 5 \$1,174,900.00 6 \$1,656,835.00 1 \$276,000.00 1 \$315,000.00 2 \$430,400.00 1 \$230,250.00 1 \$230,250.00 1 \$2335,350.00 1 \$268,000.00 1 \$175,200.00 1 \$175,200.00 1 \$175,200.00 1 \$192,000.00 1 \$175,200.00 1 \$192,000.00 1 \$175,200.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$246,000.00 1 \$179,000.00 1 \$244,000.00 1 \$209,455.71 1 \$213,357.00	1       \$177,500.00       0.18% 0         1       \$242,250.00       0.24% 0         1       \$290,800.00       0.29% 0         1       \$194,000.00       0.19% 0         1       \$188,500.00       0.19% 0         1       \$260,000.00       0.26% 0         1       \$399,000.00       0.4% 0         5       \$1,174,900.00       1.18% 0         6       \$1,656,835.00       1.66% 0         1       \$276,000.00       0.28% 0         1       \$315,000.00       0.32% 0         2       \$430,400.00       0.43% 0         1       \$230,250.00       0.23% 0         1       \$268,000.00       0.27% 0         1       \$175,200.00       0.18% 0         2       \$700,000.00       0.19% 0         3       \$696,051.62       0.7% 0         2       \$700,000.00       0.25% 0         1       \$246,000.00       0.25% 0         1       \$246,000.00       0.41% 0         2       \$414,000.00       0.41% 0         1       \$209,455.71       0.21% 0	1       \$177,500.00       0.18% 0       \$0.00         1       \$242,250.00       0.24% 0       \$0.00         1       \$290,800.00       0.29% 0       \$0.00         1       \$194,000.00       0.19% 0       \$0.00         1       \$188,500.00       0.19% 0       \$0.00         1       \$260,000.00       0.26% 0       \$0.00         1       \$399,000.00       0.4% 0       \$0.00         5       \$1,174,900.00       1.18% 0       \$0.00         6       \$1,656,835.00       1.66% 0       \$0.00         1       \$276,000.00       0.28% 0       \$0.00         1       \$315,000.00       0.32% 0       \$0.00         2       \$430,400.00       0.43% 0       \$0.00         1       \$230,250.00       0.23% 0       \$0.00         1       \$335,350.00       0.34% 0       \$0.00         1       \$175,200.00       0.18% 0       \$0.00         1       \$192,000.00       0.18% 0       \$0.00         2       \$700,000.00       0.7% 0       \$0.00         1       \$179,000.00       0.18% 0       \$0.00         1       \$246,000.00       0.21% 0       \$0.00

FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	1	\$330,425.00	0.33% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA					
FIRST INTERSTATE BANK	2	\$572,000.00	0.57% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$867,800.00	0.87% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35% 0	\$0.00	NA 0
FLORIDIAN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,991,461.00	1.99% 0	\$0.00	NA 0
GMFS LLC	1	\$302,000.00	0.3% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$190,400.00	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89% 0	\$0.00	NA 0

INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$225,000.00	0.23% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$400,000.00	0.4% 0	\$0.00	NA 0
LIBERTY BANK	2	\$561,000.00	0.56% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$578,193.27	0.58% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$211,600.00	0.21% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$650,500.00	0.65% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$201,200.00	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$580,300.00	0.58% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$176,250.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$638,600.00	0.64% 0	\$0.00	NA 0

NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
NEXBANK SSB	1	\$389,600.00	0.39% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
NSB BANK	1	\$298,717.47	0.3% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$236,000.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$395,000.00	0.4% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.25% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$492,020.00	0.49% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,	1	\$258,000.00	0.26% 0	\$0.00	NA 0
PULASKI BANK	1	\$328,300.00	0.33% 0	\$0.00	NA 0
R BANK	1	\$415,235.19	0.42% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$277,200.00	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$479,000.00	0.48% 0	\$0.00	NA 0
RENASANT BANK	2	\$561,800.00	0.56% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$184,150.00	0.18% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$480,000.00	0.48% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$221,000.00	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$306,000.00	0.31% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26% 0	\$0.00	NA 0
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SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28% 0	\$0.00	NA (	)
SHEA MORTGAGE INC.	2	\$536,500.00	0.54% 0	\$0.00	NA 0	J
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,000.00	1.52% 0	\$0.00	NA	)
SOLARITY CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,000.00	0.37% 0	\$0.00	NA	,
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22% 0	\$0.00	NA	)
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3% 0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,864.00	0.22% 0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$434,000.00	0.43% 0	\$0.00	NA	)
STEARNS LENDING INC.	5	\$1,273,100.00	1.27% 0	\$0.00	NA	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	)
SUMMIT FUNDING, INC.	1	\$252,500.00	0.25% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23% 0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$278,000.00	0.28% 0	\$0.00	NAC	)
THE BANK OF CANTON	1	\$378,391.78	0.38% 0	\$0.00	NA	)
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2% 0	\$0.00	NA	)
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26% 0	\$0.00	NA	,
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34% 0	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21% 0	\$0.00	NA	,
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34% 0	\$0.00	NA	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2% 0	\$0.00	NA 0	,
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	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00	NA	<b>A</b> (	)
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00	NA	<b>A</b> (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00	NA	<b>A</b> (	)
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	<b>A</b> (	)
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00	NA	١ (	)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00	NA	۱ (	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00	NA	A (	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	A (	)
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00	NA	۱ (	)
	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	١ (	)
	WEBSTER BANK, N.A.	1	\$188,192.00	0.19%	0	\$0.00	NA	1	)
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	<b>A</b> (	)
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	1	)
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	۸ (	)
	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	1	)
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2%	0	\$0.00	NA	<b>A</b> (	)
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	۸ (	)
Total		372	\$99,988,175.39	100%	0	\$0.00		(	)
					Ш			1	1
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0	\$0.00	NA	<b>A</b> (	)
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00	NA	١ (	)
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	0	\$0.00	NA	۱ (	)
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	١ (	)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36%	0	\$0.00	NA	۱ (	)
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00	NA	۱ (	)
	ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45%	0	\$0.00	NA	1	)
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	۸ (	)

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AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.31% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,982,000.00	2.32% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$222,000.00	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$180,750.00	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28% 0	\$0.00	NA 0
BANCFIRST	1	\$191,920.00	0.22% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$461,500.00	0.54% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$180,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00	0.22% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.49% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$225,000.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	2	\$706,000.00	0.83% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$187,100.00	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85% 0	\$0.00	NA 0
CASHCALL INC	2	\$597,447.82	0.7% 0	\$0.00	NA 0
CASHCALL, INC	1	\$324,000.00	0.38% 0	\$0.00	NA 0
	3		1.02% 0	\$0.00	NA 0
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CASHCALL, INC., A CALIFORNIA CORPOR					
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,550.00	0.6% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$178,500.00	0.21% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$782,000.00	0.92% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	Ξ, 2	\$539,750.00	0.63% 0	\$0.00	NA 0
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$444,600.00	0.52% 0	\$0.00	NA 0
DIME BANK	1	\$315,000.00	0.37% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3		0.77% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$239,200.00	0.28% 0	\$0.00	NA 0
E FEDERAL CREDIT UNION	_1	\$204,000.00	0.24% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$390,000.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$918,970.00	1.08% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$230,000.00	0.27% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$189,100.00	0.22% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE   A GEORGIA CHARTERED BANK   S197,000.00   1.55% 0   S0.00   NA 0						
FIDELITY COOPERATIVE   1   \$197,000.00   0.23%   0   \$0.00   NA 0     FINANCIAL MORTGAGE   1   \$213,000.00   0.25%   0   \$0.00   NA 0     FIRST BANK   1   \$232,000.00   0.27%   0   \$0.00   NA 0     FIRST BANK   1   \$232,000.00   0.27%   0   \$0.00   NA 0     FIRST CALIFORNIA   2   \$670,000.00   0.7%   0   \$0.00   NA 0     FIRST CHOICE BANK   2   \$600,000.00   0.7%   0   \$0.00   NA 0     FIRST CHOICE LOAN   3   \$1,074,500.00   1.26%   0   \$0.00   NA 0     FIRST DAKOTA NATIONAL   1   \$239,920.00   0.28%   0   \$0.00   NA 0     FIRST FEDERAL BANK   2   \$440,250.00   0.52%   0   \$0.00   NA 0     FIRST FEDERAL SA L ASSOC.   1   \$221,403.00   0.26%   0   \$0.00   NA 0     FIRST HALLMARK   MORTGAGE CORP   1   \$350,000.00   0.41%   0   \$0.00   NA 0     FIRST MATIONAL BANK   2   \$447,000.00   0.24%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY,   1   \$417,000.00   0.49%   0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$476,500.00   0.24%   0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$476,500.00   0.24%   0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$476,500.00   0.24%   0   \$0.00   NA 0     FIRST PLACE BANK   1   \$203,000.00   0.24%   0   \$0.00   NA 0     FIRST PLACE BANK   1   \$203,000.00   0.24%   0   \$0.00   NA 0     FIRST PLACE BANK   1   \$203,000.00   0.24%   0   \$0.00   NA 0     FIRST PLACE BANK   1   \$203,000.00   0.24%   0   \$0.00   NA 0     FIRST PLACE BANK   1   \$203,000.00   0.24%   0   \$0.00   NA 0     FIRST PLACE BANK   1   \$203,000.00   0.24%   0   \$0.00   NA 0     FIRST PLACE BANK   1   \$203,000.00   0.24%   0   \$0.00   NA 0     FIRST CUITED BANK AND TRUST COMPANY   4   \$1,046,350.00   1.22%   0   \$0.00   NA 0     FIRST STRUFTED BANK & 1   \$417,000.00   0.49%   0   \$0.00   NA 0     FIRST HERT BANK   1   \$410,000.00   0.49%   0   \$0.00   NA 0     FIRST STRUST BANK & 1   \$410,000.00   0.49%   0   \$0.00   NA 0     FIRST STRUST BANK & 1   \$410,000.00   0.49%   0   \$0.00   NA 0     FIRST HERT BANK   5   \$1,051,600.90   1.23%   0   \$0.00   NA 0     FIRST HERT BANK   5   \$1,051,600.90   0.49%   0   \$0.00   N	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$1,326,800.00	1.55% 0	\$0.00	NA 0
S213,000.00	FIDELITY COOPERATIVE	1	\$197,000.00	0.23% 0	\$0.00	NA 0
FIRST CALIFORNIA   2   \$670,000.00   0.78% 0   \$0.00   NA   NA   NORTGAGE COMPANY   2   \$600,000.00   0.7% 0   \$0.00   NA   NA   NA   FIRST CHOICE BANK   2   \$600,000.00   0.7% 0   \$0.00   NA   NA   NA   SERVICES, INC.   3   \$1,074,500.00   1.26% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$213,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE COMPANY   2   \$670,000.00   0.78%   0   \$0.00   NAO   FIRST CHOICE BANK   2   \$600,000.00   0.7%   0   \$0.00   NAO   SERVICES, INC.   3   \$1,074,500.00   1.26%   0   \$0.00   NAO   SERVICES, INC.   FIRST DAKOTA NATIONAL   1   \$239,920.00   0.28%   0   \$0.00   NAO   NAO   FIRST FEDERAL BANK   2   \$440,250.00   0.52%   0   \$0.00   NAO   FIRST FEDERAL S & L ASSOC.   0   \$221,403.00   0.26%   0   \$0.00   NAO   FIRST HALLMARK   MORTGAGE CORP   1   \$350,000.00   0.41%   0   \$0.00   NAO   FIRST MORTGAGE COMPANY,   1   \$417,000.00   0.49%   0   \$0.00   NAO   NAO   FIRST NATIONAL BANK   2   \$476,500.00   0.34%   0   \$0.00   NAO   FIRST NATIONAL BANK   2   \$476,500.00   0.24%   0   \$0.00   NAO   FIRST PLACE BANK   1   \$203,000.00   0.24%   0   \$0.00   NAO   FIRST PLACE BANK   1   \$203,000.00   0.24%   0   \$0.00   NAO   FIRST PRIORITY FINANCIAL   1   \$256,250.00   0.24%   0   \$0.00   NAO   FIRST PRIORITY FINANCIAL   1   \$256,250.00   0.3%   0   \$0.00   NAO   FIRST PRIORITY FINANCIAL   1   \$256,250.00   0.3%   0   \$0.00   NAO   FIRST PRIORITY FINANCIAL   1   \$256,250.00   0.3%   0   \$0.00   NAO   FIRST PRIORITY FINANCIAL   1   \$256,250.00   0.3%   0   \$0.00   NAO   FIRST COMPANY   FIRST-CITIZENS BANK & 1   \$410,46,350.00   1.22%   0   \$0.00   NAO   FIRST COMPANY   FIRST-CITIZENS BANK & 1   \$408,247.21   0.48%   0   \$0.00   NAO   FIRST BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST COMPANY   FIRST-CITIZENS BANK & 1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST COMPANY   FIRST-CITIZENS BANK & 1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST BANK   1   \$410,000.00   0.49%   0   \$0.00   NAO   FIRST BANK   1   \$41	FIRST BANK	1	\$232,000.00	0.27% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.  FIRST DAKOTA NATIONAL 1 \$239,920.00 0.28% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. 1 \$221,403.00 0.26% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$350,000.00 0.41% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LST NATIONAL BANK 2 \$447,500.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$447,500.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$446,500.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$446,500.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$476,500.00 0.24% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$203,000.00 0.24% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$256,250.00 0.24% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$679,200.00 0.34% 0 \$0.00 NA 0 FIRST COMPANY 4 \$1,046,350.00 1.22% 0 \$0.00 NA 0 FIRST COMPANY 4 \$1,046,350.00 1.22% 0 \$0.00 NA 0 FIRST COMPANY 1 \$447,000.00 0.21% 0 \$0.00 NA 0 FIRST COMPANY 4 \$1,046,350.00 1.22% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$679,200.00 0.8% 0 \$0.00 NA 0 FIRST COMPANY 4 \$1,046,350.00 1.22% 0 \$0.00 NA 0 FIRST COMPANY 4 \$1,046,350.00 1.22% 0 \$0.00 NA 0 FIRST COMPANY 4 \$1,046,350.00 1.22% 0 \$0.00 NA 0 FIRST ELANGAN STATE BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRST ELANGAN STATE BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRST ELANGAN STATE BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00 0.49% 0 \$0.00 NA 0 FIRSTEUST BANK 1 \$447,000.00		2	\$670,000.00	0.78% 0	\$0.00	NA 0
SERVICES, INC.   3   \$1,0/4,300.00   1.26%   \$0   \$0.00   NAO   FIRST DAKOTA NATIONAL   1   \$239,920.00   0.28%   0   \$0.00   NAO   NAO   FIRST FEDERAL BANK   2   \$440,250.00   0.52%   0   \$0.00   NAO   NAO   FIRST FEDERAL S & L ASSOC.   0   \$221,403.00   0.26%   0   \$0.00   NAO   NAO   FIRST HALLMARK   1   \$350,000.00   0.41%   0   \$0.00   NAO   NAO   FIRST HALLMARK   1   \$205,500.00   0.24%   0   \$0.00   NAO   NAO   FIRST MORTGAGE COMPANY,   1   \$417,000.00   0.49%   0   \$0.00   NAO   NAO   CALIFORNIA CORPORATION   1   \$294,300.00   0.34%   0   \$0.00   NAO   NAO   CALIFORNIA CORPORATION   1   \$294,300.00   0.26%   0   \$0.00   NAO   NAO   FIRST NATIONAL BANK   2   \$476,500.00   0.26%   0   \$0.00   NAO   FIRST PRIORITY FINANCIAL   1   \$256,250.00   0.34%   0   \$0.00   NAO   FIRST PRIORITY FINANCIAL   1   \$256,250.00   0.3%   0   \$0.00   NAO   FIRST UNITED BANK   1   \$203,000.00   0.24%   0   \$0.00   NAO   FIRST UNITED BANK   1   \$203,000.00   0.24%   0   \$0.00   NAO   FIRST COMPANY   4   \$1,046,350.00   1.22%   0   \$0.00   NAO   FIRST COMPANY   4   \$408,247.21   0.48%   0   \$0.00   NAO   FIRST COMPANY   1   \$447,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$408,247.21   0.48%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST COMPANY   1   \$4498,247.21   0.48%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO   FIRST MERIT BANK   1   \$417,000.00   0.49%   0   \$0.00   NAO	FIRST CHOICE BANK	2	\$600,000.00	0.7% 0	\$0.00	NA 0
BANK		3	\$1,074,500.00	1.26% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST HALLMARK MORTGAGE CORP  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE  CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST PRIORITY FINANCIAL INC.  FIRST PRIORITY FINANCIAL INC.  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY  FIRST UNITED BANK & 1  \$408,247.21  \$408,247.21  \$0.00  NA 0		1	\$239,920.00	0.28% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA	FIRST FEDERAL BANK	2	\$440,250.00	0.52% 0	\$0.00	NA 0
MORTGAGE CORP		1	\$221,403.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,   1   \$417,000.00   0.49% 0   \$0.00   NA 0		1	\$350,000.00	0.41% 0	\$0.00	NA 0
LLC	FIRST INTERSTATE BANK	1	\$205,500.00	0.24% 0	\$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & 1  FIRST-CIT		1	\$417,000.00	0.49% 0	\$0.00	NA 0
ALASKA  FIRST NIAGARA BANK, N.A.  I \$175,000.00  O.2% 0 \$0.00  NA 0  FIRST PLACE BANK  I \$203,000.00  O.24% 0 \$0.00  NA 0  FIRST PRIORITY FINANCIAL  INC.  I \$256,250.00  O.3% 0 \$0.00  NA 0  FIRST TECHNOLOGY  FEDERAL CREDIT UNION  FIRST UNITED BANK AND  TRUST COMPANY  FIRST-CITIZENS BANK & I \$408,247.21  FIRSTMERIT BANK, N.A.  I \$177,600.00  O.24% 0 \$0.00  NA 0  NA 0  FIRST-CITIZENS BANK & I \$417,000.00  FIRSTWIST BANK  I \$417,000.00  O.29% 0 \$0.00  NA 0  FIRSTRUST BANK  I \$417,000.00  O.29% 0 \$0.00  NA 0  FIRSTRUST BANK  I \$417,000.00  O.21% 0 \$0.00  NA 0  FLANAGAN STATE BANK  I \$267,200.00  O.31% 0 \$0.00  NA 0  FORUM CREDIT UNION  I \$373,331.69  O.44% 0 \$0.00  NA 0  FREMONT BANK  I \$416,250.00  O.49% 0 \$0.00  NA 0  GATEWAY HOME LENDING  I \$416,250.00  O.48% 0 \$0.00  NA 0  GEO-CORP INC	CORPORATION, A	1	\$294,300.00	0.34% 0	\$0.00	NA 0
FIRST PLACE BANK 1 \$203,000.00 0.24% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$256,250.00 0.3% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$679,200.00 0.8% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$408,247.21 0.48% 0 \$0.00 NA 0 FIRST MERIT BANK, N.A. 1 \$177,600.00 0.21% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$417,000.00 0.49% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$267,200.00 0.31% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$267,200.00 0.31% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$373,331.69 0.44% 0 \$0.00 NA 0 FREMONT BANK 5 \$1,051,600.99 1.23% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$416,250.00 0.49% 0 \$0.00 NA 0 GEO-CORP INC 1 \$410,000.00 0.48% 0 \$0.00 NA 0		2	\$476,500.00	0.56% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.  FIRST TECHNOLOGY	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2% 0	\$0.00	NA 0
INC.   1   \$256,250.00   0.3%   0   \$0.00   NA   0	FIRST PLACE BANK	1	\$203,000.00	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  TRUST BANK  TR		1	\$256,250.00	0.3% 0	\$0.00	NA 0
TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  1 \$408,247.21 0.48% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$177,600.00 0.21% 0 \$0.00 NA 0 FIRSTRUST BANK  1 \$417,000.00 0.49% 0 \$0.00 NA 0 FLANAGAN STATE BANK  1 \$267,200.00 0.31% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$373,331.69 0.44% 0 \$0.00 NA 0 FREMONT BANK 5 \$1,051,600.99 1.23% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$416,250.00 0.49% 0 \$0.00 NA 0 GEO-CORP INC 1 \$410,000.00 0.48% 0 \$0.00 NA 0		2	\$679,200.00	0.8% 0	\$0.00	NA 0
TRUST COMPANY    1		4	\$1,046,350.00	1.22% 0	\$0.00	NA 0
FIRSTRUST BANK         1         \$417,000.00         0.49% 0         \$0.00         NA 0           FLANAGAN STATE BANK         1         \$267,200.00         0.31% 0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$373,331.69         0.44% 0         \$0.00         NA 0           FREMONT BANK         5         \$1,051,600.99         1.23% 0         \$0.00         NA 0           GATEWAY HOME LENDING         1         \$416,250.00         0.49% 0         \$0.00         NA 0           GEO-CORP INC         1         \$410,000.00         0.48% 0         \$0.00         NA 0		1	\$408,247.21	0.48% 0	\$0.00	NA 0
FLANAGAN STATE BANK         1         \$267,200.00         0.31% 0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$373,331.69         0.44% 0         \$0.00         NA 0           FREMONT BANK         5         \$1,051,600.99         1.23% 0         \$0.00         NA 0           GATEWAY HOME LENDING         1         \$416,250.00         0.49% 0         \$0.00         NA 0           GEO-CORP INC         1         \$410,000.00         0.48% 0         \$0.00         NA 0	FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION 1 \$373,331.69 0.44% 0 \$0.00 NA 0 FREMONT BANK 5 \$1,051,600.99 1.23% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$416,250.00 0.49% 0 \$0.00 NA 0 GEO-CORP INC 1 \$410,000.00 0.48% 0 \$0.00 NA 0	FIRSTRUST BANK	1	\$417,000.00	0.49% 0	\$0.00	NA 0
FREMONT BANK         5         \$1,051,600.99         1.23%         0         \$0.00         NA         0           GATEWAY HOME LENDING         1         \$416,250.00         0.49%         0         \$0.00         NA         0           GEO-CORP INC         1         \$410,000.00         0.48%         0         \$0.00         NA         0	FLANAGAN STATE BANK	1	\$267,200.00	0.31% 0	\$0.00	
GATEWAY HOME LENDING 1 \$416,250.00 0.49% 0 \$0.00 NA 0 GEO-CORP INC 1 \$410,000.00 0.48% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	\$373,331.69	0.44% 0	\$0.00	NA 0
GEO-CORP INC 1 \$410,000.00 0.48% 0 \$0.00 NA 0		5				
		1	· ·			
[ GMFS LLC   3   \$924,600.00   1.08%   0   \$0.00   NA   0		1				
	GMFS LLC	3	\$924,600.00	1.08% 0	\$0.00	NA 0

GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$522,800.00	0.61% 0	\$0.00	NA 0
GREATER ALLIANCE	1	\$217,000.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ217,000.00	0.26 70 0	Ψ0.00	1110
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$190,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,800.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$500,000.00	0.59% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,175.00	0.43% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$205,000.00	0.24% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$199,144.98	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$220,000.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$323,500.00	0.38% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.42% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22% 0	\$0.00	NA 0
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$240,000.00	0.28% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$702,000.00	0.82% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29% 0	\$0.00	NA 0
LIBERTY BANK	3	\$824,500.00	0.97% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$282,007.37	0.33% 0	\$0.00	NA 0

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

RCB BANK	1	\$316,450.00	0.37% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE					$\Box$
NETWORK, INC. DBA	2	\$692,222.00	0.81% 0	\$0.00	NA 0
FINANCEMYHOME.COM					
RENASANT BANK	1	\$297,000.00	0.35% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$237,988.51	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	9	\$2,081,430.00	2.44% 0	\$0.00	NA 0
COMPANY	9	\$2,081,430.00	2.44%0	\$0.00	NAU
RPM MORTGAGE, INC.	2	\$518,000.00	0.61% 0	\$0.00	NA 0
RUSHMORE LOAN					
MANAGEMENT SERVICES	1	\$183,500.00	0.21% 0	\$0.00	NA 0
LLC					
SCOTIABANK OF PUERTO	1	\$325,000.00	0.38% 0	\$0.00	NA 0
RICO	1	Ψ323,000.00	0.50 /0 0	Ψ0.00	11/10
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$417,000.00	0.49% 0	\$0.00	NA 0
UTAH CORPORATION		Ф102 000 00	0.010(0)	40.00	37.10
SHORE MORTGAGE	1	\$183,000.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	5	\$1,457,183.80	1.71% 0	\$0.00	NA 0
COMPANY, INC.	1	¢100,000,00	0.21% 0	\$0.00	NIA O
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	$0.22\%  _{0}$	\$0.00	NA 0
STC CAPITAL BANK	1	\$222,056.23	0.26% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,818,700.00	2.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A	/	φ1,010,700.00	2.1370 U	φυ.υυ	NAU
WASHINGTON					
CORPORATION, DBA	3	\$805,695.00	0.94% 0	\$0.00	NA 0
STERLING BANK					
STOCK YARDS BANK &					
TRUST COMPANY	1	\$305,000.00	0.36% 0	\$0.00	NA 0
STOCKMAN BANK OF		ф <b>а</b> са оза за	0.21~	40.00	
MONTANA	1	\$262,000.00	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$197,600.00	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$241,000,00			
CORPORATION	1	\$241,600.00	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$530,000.00	0.62% 0	\$0.00	NA 0
THE ADIRONDACK TRUST	1	¢175 200 00	0.21%	¢0.00	NIAO
COMPANY	1	\$175,200.00	0.21% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$386,341.26	0.45% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$206,000,00	0.250/ 0	\$0.00	NIAIO
SAVINGS BANK	1	\$296,000.00	0.35% 0	\$0.00	NA 0
THE NATIONAL BANK AND	[				
TRUST COMPANY OF	1	\$206,000.00	0.24% 0	\$0.00	NA 0
SYCAMORE					
TOWN SQUARE MORTGAGE &	1	\$220,000.00	0.26% 0	\$0.00	NA 0
INVESTMENTS	1			·	
	4	\$982,109.34	1.15% 0	\$0.00	NA 0

	UMPQUA BANK, AN OREGON	,		1				
<u> </u>	STATE CHARTERED BANK			!	Ц			Ш
	UNITED BANK &TRUST	2	\$703,900.00	0.82%	0	\$0.00	NA	<b>1</b> 0
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	O	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	O	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%			NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	<b>1</b> 0
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%	0	\$0.00	NA	<b>A</b> 0
	WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33%	-		NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,146.02	0.72%			NA	
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2%	0	\$0.00	NA	0
Total		315	\$85,431,817.02	100%	0	\$0.00		0
					$\prod$			$\prod$
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	. , ,	9.88%	Ш	·	NA	0
<u> </u>	ARVEST BANK	2		1.74%	0	\$0.00	NA	
l	<del></del> ,	5	\$1,039,000.00	2.76%	ы	\$0.00	NA	٦h

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

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	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	6 0 \$0.0	00 NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	60.0	
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	6 0 \$0.0	00 NA 0
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%		
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	++	
	UICCU	1	\$176,700.00	0.47%	† †	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3		2.27%		
Total		134	\$37,643,608.96	100%	5 0 \$0.0	00 0
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	60 \$0.0	00 NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	60 \$0.0	00 NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26%	60 \$0.0	00 NA 0
	ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27%	6.0	00 NA 0
	AFFILIATED BANK	1	\$101,134.00	0.29%	6 0 \$0.0	00 NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	6 0 \$0.0	00 NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%		
<u> </u>	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	6 0 \$0.0	00 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41%	6 0 \$0.0	00 NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9%	60 \$0.0	00 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39%	60 \$0.0	00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	60 \$0.0	00 NA 0
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%		
<u> </u>	ANCHORBANK, FSB	1	\$99,585.27	0.29%	6 0 \$0.0	00 NA 0
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	6 0 \$0.0	00 NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	6 0 \$0.0	00 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	6 0 \$0.0	00 NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	6 0 \$0.0	00 NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	60.0	00 NA

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO	1	\$94,800.00	0.28% 0	\$0.00	
RICO	$\vdash$	·		·	
BANCO SANTANDER PR	1	\$86,639.20	0.25% 0	\$0.00	NA 0
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$187,000.00	0.54% 0	\$0.00	NA 0
BANNER BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26% 0	\$0.00	
CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3% 0	\$0.00	
CASHCALL INC	4	\$383,750.85	1.12% 0	\$0.00	NA 0
CASHCALL, INC	_2	\$191,500.00	0.56% 0	\$0.00	
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3% 0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29% 0	\$0.00	NA 0
CENTENNIAL BANK, A	1	\$102,800.00	0.3% 0	\$0.00	NA 0
CORPORATION CHEMICAL BANK	1	\$100,736.02	0.29% 0	\$0.00	NA O
CHERRY CREEK MORTGAGE	1	\$100,736.02	0.29% 0	\$0.00	
CO., INC. CITIZENS HOME LOANS OF AMERICA, INC.	1	\$97,597.79	0.28% 0	\$0.00	
CITIZENS STATE BANK	1	\$88,600.00	0.26% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$92,250.00	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58% 0	\$0.00	
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$379,288.07	1.1% 0	\$0.00	NA 0

COMMUNITY BANK CBD	1	\$88,900.00	0.26% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF	1	\$100,000.00	0.29% 0	\$0.00	NA	0
THE HEARTLAND		+		+ 0.00		_
CONTINENTAL HOME LOANS	1	\$100,000.00	0.29% 0	\$0.00	NA	0
INC.						+
CORNERSTONE HOME LENDING, INC.	4	\$413,524.72	1.2% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A	1	Ψ/4,00/.1/	0.20700	ψ0.00	IVA	U
DIVISION OF COLONIAL	3	\$284,494.63	0.83% 0	\$0.00	NA	0
SAVINGS, F.A.		, , , , , , , , , , , ,				
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$100,700.00	$0.29\% \ 0$	\$0.00	NA	0
BENCHMARK MORTGAGE						_
DATCU CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	4	\$374,702.27	1.09% 0	\$0.00	NA	0
CREDIT UNION	4	·		·		_
DEVON BANK	1	\$101,500.00	0.29% 0	\$0.00	NA	_
DEWITT BANK & TRUST	1	\$90,000.00	0.26% 0	\$0.00	NA	U
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$288,710.00	0.84% 0	\$0.00	NA	Λ
CORPORATION	3	\$200,710.00	0.84%	\$0.00	INA	U
DRAPER & KRAMER MTG						T
CORP DBA 1ST ADVANTAGE	1	\$97,095.65	0.28% 0	\$0.00	NA	0
MORTGAGE						
EAGLE BANK & TRUST CO OF	1	\$100,300.00	0.29% 0	\$0.00	NA	0
MO	1					4
ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.31% 0	\$0.00	NA	0
EQUITY LOANS, LLC DBA	1	\$104,500.00	0.3% 0	\$0.00	NA	0
EQUITY CAPITAL LOANS, LLC		,		·		+
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						t
DBA SUPREME LENDING	2	\$198,014.00	0.58% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						Ť
DBA SUPREME LENDING	1	\$95,250.00	0.28% 0	\$0.00	NA	0
ISAOA						
EVERETT FINANCIAL, INC.	1	\$96,597.71	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.						
D/B/A SUPREME LENDING, A	1	\$106,809.72	0.31% 0	\$0.00	NA	0
TEXAS CORPORATION			-++			+
EVERETT FINANCIAL, INC.,	1	\$107,552.10	0.31% 0	\$0.00	NA	0
DBA SUPREM			++			+
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT						$\dagger$
MORTGAGE CORPORATION	2	\$194,604.29	0.57% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$109,600.00	0.32% 0	\$0.00	NA	0
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$103,140.12	0.3% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$94,500.00	0.27% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$105,950.00	0.31% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$94,000.00	0.27% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	3	\$300,685.33	0.87% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$93,520.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55% 0	\$0.00	NA 0
GECU	1	\$108,990.58	0.32% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29% 0	\$0.00	NA 0
GMFS LLC	1	\$85,000.00	0.25% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$278,800.00	0.81% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,578.84	1.44% 0	\$0.00	NA 0
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GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$109,000.00	0.32% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$93,100.00	0.27% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,500.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$104,500.00	0.3% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$106,759.92	0.31% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$104,900.00	0.3% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA 0
MACON BANK, INC	1	\$88,000.00	0.26% 0	\$0.00	NA 0
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$90,000.00	0.26% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	3	\$282,018.53	0.82% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$85,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$109,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55% 0	\$0.00	NA 0
NCB, FSB	1	\$106,560.74	0.31% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31% 0	\$0.00	NA 0
NETWORK FUNDING,LP	1	\$105,000.00	0.31% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$98,000.00	0.28% 0	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$93,000.00	0.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$284,275.00	0.83% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,000.00	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$99,589.48	0.29% 0	\$0.00	NA 0
PEOPLES BANK	1	\$91,423.14	0.27% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$86,800.00	0.25% 0	\$0.00	NA 0

CORPORATION					
PLAINS COMMERCE BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$214,000.00	0.62% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	8	\$740,300.00	2.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$93,767.41	0.27% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$102,950.00	0.3% 0	\$0.00	NA 0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$390,502.00	1.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% 0	\$0.00	NA 0
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA 0
RENASANT BANK	3	\$297,056.64	0.86% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$85,895.93	0.25% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26% 0	\$0.00	NA 0
	1	\$109,000.00	0.32% 0	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$96,000.00	0.28% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$689,050.00	2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81% 0	\$0.00	NA 0
TEXAS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$104,800.00	0.3% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING	1	\$100,000.00	0.29% 0	\$0.00	NA 0

UNIONBANK,N.A. UNITED CONSUMERS CREDIT UNION UNITED TEXAS BANK UNIVERSAL 1 CREDIT UNION WAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A	2 1 1 3 5	\$176,916.79 \$86,539.60 \$96,000.00 \$107,561.14 \$300,150.00 \$493,800.00	0.51% 0.25% 0.28% 0.31% 0.87% 1.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
UNION UNITED TEXAS BANK UNIVERSAL 1 CREDIT UNION WAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	5	\$96,000.00 \$107,561.14 \$300,150.00 \$493,800.00 \$95,000.00	0.28% 0.31% 0.87% 1.43%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
UNIVERSAL 1 CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	5	\$107,561.14 \$300,150.00 \$493,800.00 \$95,000.00	0.31% 0.87% 1.43%	0	\$0.00 \$0.00 \$0.00	NA NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	5	\$300,150.00 \$493,800.00 \$95,000.00	0.87%	0	\$0.00 \$0.00	NA	.0
CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	5	\$493,800.00 \$95,000.00	1.43%	0	\$0.00		
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00			·	NA	0
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	1 2		0.28%	0			
CORPORATION	2	φ101 <b>2</b> 00 00		Ц	\$0.00	NA	0
VINTRUST MORTGAGE, A		\$181,200.00	0.53%	0	\$0.00	NA	0
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78%		\$0.00		
WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		\$105,062.91	0.26%	Ш	\$0.00		Ш
	356	\$34,412,022.22	100%	0	\$0.00	<del>                                     </del>	0
ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00	NA	0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00	NA	0
AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24			\$0.00		Н
ALPINE BANK & TRUST CO.	1	\$120,000.00		_	\$0.00		1 1
	1	\$239,986.49 \$120,000.00			\$0.00 \$0.00		
	ORPORATION CE MORTGAGE LLC DBA ORLDWIDE MORTGAGE CO FFINITY LENDING OLUTIONS, LLC LASKA USA MORTGAGE OMPANY, LLC LPINE BANK & TRUST CO. MARILLO NATIONAL BANK MEGY MORTGAGE	CADEMY MORTGAGE ORPORATION  CE MORTGAGE LLC DBA ORLDWIDE MORTGAGE CO  FFINITY LENDING OLUTIONS, LLC  LASKA USA MORTGAGE OMPANY, LLC  LPINE BANK & TRUST CO.  MARILLO NATIONAL BANK  MEGY MORTGAGE	CADEMY MORTGAGE ORPORATION  CE MORTGAGE LLC DBA ORLDWIDE MORTGAGE CO  FFINITY LENDING OLUTIONS, LLC  LASKA USA MORTGAGE OMPANY, LLC  LPINE BANK & TRUST CO.  MARILLO NATIONAL BANK  1 \$116,900.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00	CADEMY MORTGAGE ORPORATION  CE MORTGAGE LLC DBA ORLDWIDE MORTGAGE CO  FFINITY LENDING OLUTIONS, LLC  LASKA USA MORTGAGE OMPANY, LLC  LPINE BANK & TRUST CO.  MARILLO NATIONAL BANK  1 \$116,900.00 0.64%  \$122,455.00 0.67%  \$120,000.00 0.66%  \$113,780.24 0.62%  \$120,000.00 0.66%  \$120,000.00 0.66%  \$120,000.00 0.66%	CADEMY MORTGAGE ORPORATION  CE MORTGAGE LLC DBA ORLDWIDE MORTGAGE CO  FFINITY LENDING OLUTIONS, LLC  LASKA USA MORTGAGE OMPANY, LLC  LPINE BANK & TRUST CO.  MARILLO NATIONAL BANK  1 \$116,900.00 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0	CADEMY MORTGAGE ORPORATION  CE MORTGAGE LLC DBA ORLDWIDE MORTGAGE CO  FFINITY LENDING OLUTIONS, LLC  LASKA USA MORTGAGE OMPANY, LLC  LPINE BANK & TRUST CO.  MARILLO NATIONAL BANK  S116,900.00  \$0.00	CADEMY MORTGAGE ORPORATION  CE MORTGAGE LLC DBA ORLDWIDE MORTGAGE CO  FFINITY LENDING OLUTIONS, LLC  LASKA USA MORTGAGE OMPANY, LLC  LPINE BANK & TRUST CO.  MARILLO NATIONAL BANK  S116,900.00  0.64% 0  \$0.00  NA  \$122,455.00  0.67% 0  \$0.00  NA  \$120,000.00  0.66% 0  \$0.00  NA  \$13,780.24  0.62% 0  \$0.00  NA  \$120,000.00  0.66% 0  \$0.00  NA

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

1	\$112,000.00	0.62% 0	\$0.00	NA 0
1	\$121,160.00	0.67% 0	\$0.00	NA 0
1	\$119,000.00	0.65% 0	\$0.00	NA 0
1	\$115,900.00	0.64% 0	\$0.00	NA 0
1	\$123,000.00	0.68% 0	\$0.00	NA 0
1	\$114,500.00	0.63% 0	\$0.00	NA 0
1	\$122,550.00	0.67% 0	\$0.00	NA 0
1	\$116,400.00	0.64% 0	\$0.00	NA 0
1	\$121,625.00	0.67% 0	\$0.00	NA 0
1	\$124,000.00	0.68% 0	\$0.00	NA 0
1	\$118,000.00	0.65% 0	\$0.00	NA 0
1	\$124,000.00	0.68% 0	\$0.00	NA 0
1	\$112,500.00	0.62% 0	\$0.00	NA 0
1	\$121,383.17	0.67% 0	\$0.00	NA 0
1	\$123,750.00	0.68% 0	\$0.00	NA 0
1	\$116,500.00	0.64% 0	\$0.00	NA 0
1	\$119,000.00	0.65% 0	\$0.00	NA 0
1	\$124,000.00	0.68% 0	\$0.00	NA 0
1	\$121,095.70	0.67% 0	\$0.00	NA 0
1	\$120,555.00	0.66% 0	\$0.00	NA 0
1	\$120,000.00	0.66% 0	\$0.00	NA 0
1	\$115,518.92	0.63% 0	\$0.00	NA 0
3	\$350,445.00	1.92% 0	\$0.00	NA 0
1	\$117,515.58	0.65% 0	\$0.00	NA 0
1	\$123,750.00	0.68% 0	\$0.00	NA 0
1	\$120,100.00	0.66% 0	\$0.00	NA 0
1	\$123,500.00	0.68% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1	1 \$121,160.00  1 \$119,000.00  1 \$115,900.00  1 \$123,000.00  1 \$124,500.00  1 \$124,000.00  1 \$124,000.00  1 \$121,383.17  1 \$123,750.00  1 \$124,000.00  1 \$124,000.00  1 \$121,095.70  1 \$120,000.00  1 \$120,000.00  1 \$115,518.92  3 \$350,445.00  1 \$123,750.00  1 \$117,515.58  1 \$123,750.00	1       \$121,160.00       0.67% 0         1       \$119,000.00       0.65% 0         1       \$115,900.00       0.64% 0         1       \$123,000.00       0.68% 0         1       \$124,500.00       0.63% 0         1       \$122,550.00       0.67% 0         1       \$124,000.00       0.64% 0         1       \$124,000.00       0.68% 0         1       \$124,000.00       0.65% 0         1       \$124,000.00       0.68% 0         1       \$123,750.00       0.62% 0         1       \$123,750.00       0.68% 0         1       \$119,000.00       0.65% 0         1       \$124,000.00       0.66% 0         1       \$120,000.00       0.66% 0         1       \$120,000.00       0.66% 0         1       \$120,000.00       0.66% 0         1       \$120,000.00       0.66% 0         1       \$135,518.92       0.63% 0         1       \$123,750.00       0.66% 0         1       \$123,750.00       0.66% 0	1       \$121,160.00       0.67% 0       \$0.00         1       \$119,000.00       0.65% 0       \$0.00         1       \$115,900.00       0.64% 0       \$0.00         1       \$123,000.00       0.68% 0       \$0.00         1       \$114,500.00       0.63% 0       \$0.00         1       \$122,550.00       0.67% 0       \$0.00         1       \$121,625.00       0.67% 0       \$0.00         1       \$124,000.00       0.68% 0       \$0.00         1       \$124,000.00       0.68% 0       \$0.00         1       \$112,000.00       0.68% 0       \$0.00         1       \$112,500.00       0.68% 0       \$0.00         1       \$121,383.17       0.67% 0       \$0.00         1       \$116,500.00       0.68% 0       \$0.00         1       \$119,000.00       0.68% 0       \$0.00         1       \$124,000.00       0.68% 0       \$0.00         1       \$124,000.00       0.66% 0       \$0.00         1       \$124,000.00       0.66% 0       \$0.00         1       \$120,000.00       0.66% 0       \$0.00         1       \$120,000.00       0.66% 0       \$0.00

GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63% 1	\$107,849.83	NA 0
GUARDIAN MORTGAGE	3	\$349,222.86	1.92% 0	\$0.00	NA 0
COMPANY, INC.	3	\$349,222.80	1.92 /0 0	\$0.00	NAU
GUILD MORTGAGE	4	\$474,600.00	2.61% 0	\$0.00	NA 0
COMPANY	- 1	. ,			
HANTZ BANK	1	\$115,523.79	0.63% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.65% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$116,250.00	0.64% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66% 0	\$0.00	NA 0
MACON BANK, INC	1	\$112,500.00	0.62% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$241,900.00	1.33% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$114,000.00	0.63% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63% 0	\$0.00	NA 0
MORTGAGETEXAS	1	\$120,000.00	0.66% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$118,000.00	0.65% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.67% 0	\$0.00	NA 0
	1	\$122,000.00	0.67% 0	\$0.00	NA 0
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PLAZA HOME MORTO	GAGE,						
PRIMEWEST MORTG	AGE	1	\$123,750.00	0.68% 0	\$0.00	NA	0
PROFICIO MORTGAC VENTURES, LLC	<del>)</del> Е	1	\$113,600.00	0.62% 0	\$0.00	NA	0
RAYMOND JAMES BA	ANK, N.A.	1	\$119,925.00	0.66% 0	\$0.00	NA	0
REAL ESTATE MORT NETWORK, INC.	'GAGE	3	\$351,000.70	1.93% 0	\$0.00	NA	0
ROUNDPOINT MORT COMPANY	GAGE	1	\$115,500.00	0.63% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERV LLC	VICES	1	\$113,914.96	0.63% 0	\$0.00	NA	0
SALEM FIVE MORTG COMPANY, LLC	AGE	1	\$119,000.00	0.65% 0	\$0.00	NA	0
SANDIA LABORATOI FEDERAL CREDIT UN		1	\$117,774.37	0.65% 0	\$0.00	NA	0
SCOTIABANK OF PUI RICO	ERTO	1	\$121,175.37	0.67% 0	\$0.00	NA	0
SECURITY STATE BA	NK	1	\$118,400.00	0.65% 0	\$0.00	NA	0
SHEA MORTGAGE IN	ĪC.	1	\$112,000.00	0.62% 0	\$0.00	NA	0
SIERRA PACIFIC MOI COMPANY, INC.	RTGAGE	2	\$244,750.00	1.34% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC TEXAS LIMITED LIAI COMPANY	C, A	1	\$122,400.00	0.67% 0	\$0.00	NA	0
STATE EMPLOYEES ( UNION OF MD, INC.	CREDIT	1	\$120,000.00	0.66% 0	\$0.00	NA	0
STEARNS LENDING I	iNC.	4	\$473,983.67	2.6% 0	\$0.00	NA	0
SUSQUEHANNA BAN	JK	1	\$113,600.00	0.62% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION		1	\$113,495.00	0.62% 0	\$0.00	NA	0
THE ARLINGTON BA	.NK	1	\$123,200.00	0.68% 0	\$0.00	NA	0
THIRD FEDERAL SAV AND LOAN ASSOCIA CLEVELAND		1	\$119,507.97	0.66% 0	\$0.00	NA	0
UMPQUA BANK, AN STATE CHARTERED		1	\$117,000.00	0.64% 0	\$0.00	NA	0
UNION SAVINGS BAT OHIO CORPORATION	-	2	\$233,568.91	1.28% 0	\$0.00	NA	0
UNITED FIDELITY FU	JNDING,	1	\$115,000.00	0.63% 0	\$0.00	NA	0
UNIVEST BANK AND CO	TRUST	1	\$115,000.00	0.63% 0	\$0.00	NA	0
VENTURE BANK		1	\$123,900.00	0.68% 0	\$0.00	NA	0
WATERSTONE MORT CORPORATION	rgage	1	\$112,500.00	0.62% 0	\$0.00	NA	0

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

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

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

CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,271,171.00	1.68% 1	\$385,203.60	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$879,311.00	0.35% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$192,300.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,074,514.00	1.21% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$855,000.00	0.34% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,619.75	0.11% 0	\$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$209,000.00	$0.08\% \ 0$	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$597,200.00	0.23% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$188,500.00	0.07% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,039,196.00	0.41% 0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08% 0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$183,975.00	0.07% 0	\$0.00	NA	0
	3	\$715,384.37	0.28% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEVON BANK	1	\$197,100.00	0.08% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,009,679.00	0.4% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$511,498.00	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29% 1	\$326,355.55	NA	1
DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27% 0	\$0.00	NA	. 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14% 0	\$0.00		
ENVOY MORTGAGE, LTD.	5	\$1,431,160.00	0.56% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08% 0	\$0.00		
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$731,200.00	0.29% 0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC.	3	\$802,855.00	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP		\$282,000.00	0.11% 0	\$0.00	NA	0
	1	\$200,000.00	0.08% 0	\$0.00	NA	C

	FARMERS & MERCHANTS STATE BANK					
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33% 0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$294,620.27	0.12% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$333,000.00	0.13% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A					
	FIDELITY BANK MORTGAGE,	2	¢507 127 00	0.23% 0	\$0.00	NIA O
	A GEORGIA CHARTERED	1 4	\$597,127.00	0.23%	\$0.00	NA 0
	BANK					
	FIDELITY BANK D/B/A	i l				_
	FIDELITY BANK MORTGAGE,	2	\$520,400.00	0.2% 0	\$0.00	NA 0
	A GEORGIA CHARTERED	ı	Ψυνο, 100.00	0.2 /0[0]	ΨΟ.	1111
	BANK	<del></del>		$\longrightarrow$		-++
	FIDELITY COOPERATIVE	1 1	\$200,000.00	0.08% 0	\$0.00	NA 0
<u> </u>	BANK	$\longrightarrow$	Ψ=00,000			
	FINANCIAL PARTNERS	1 1	\$200,000.00	0.08% 0	\$0.00	NA 0
	CREDIT UNION	<del>-  </del>	·		·	
	FIRST AMERICAN BANK	<del></del>	\$206,114.69	0.08% 0	\$0.00	NA 0
	FIRST AMERICAN	1	\$255,000.00	0.1% 0	\$0.00	NA 0
<u> </u>	INTERNATIONAL BANK	$\longrightarrow$		<del></del>	<del></del>	$\longrightarrow$
	FIRST BANK D/B/A FIRST	1	\$580,000.00	0.23% 0	\$0.00	NA 0
<u> </u>	BANK MORTGAGE	$\longrightarrow$	+	<del></del>	<del></del>	<del></del>
	FIRST CALIFORNIA	6	\$1,584,255.00	0.62% 0	\$0.00	NA 0
<u> </u>	MORTGAGE COMPANY					
	FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13% 0	\$0.00	NA 0
<u> </u>	FIRST CHOICE LOAN	2	\$644,750.00	0.25% 0	\$0.00	NA 0
	FIRST CHOICE LOAN	5	\$1,511,675.47	0.59% 0	\$0.00	NA 0
<u> </u>	SERVICES, INC.	<del></del>	-		<del></del>	
	FIRST CITIZENS BANK AND	1	\$324,102.63	0.13% 0	\$0.00	NA 0
	TRUST CO. INC	<del></del>	+	<del></del>	<del></del>	
	FIRST CITIZENS BANK AND	5	\$1,168,376.93	0.46% 0	\$0.00	NA 0
	TRUST COMPANY, INC.	$\overline{}$	+			<del>-    </del>
	FIRST COMMUNITY MORTGAGE INC	2	\$1,022,000.00	0.4% 0	\$0.00	NA 0
-	MORTGAGE, INC.	$\overline{}$			<del></del>	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$330,400.00	0.13% 0	\$0.00	NA 0
	FIRST COUNTY BANK		\$268,000.00	0.11% 0	\$0.00	NA 0
		<del></del>			Φυ.υυ	NAU
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	$\overline{}$		<del></del>	<del></del>	
	BANK	1	\$247,350.00	0.1% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	$\overline{}$	-	<del></del>		-+
	BANK OF BOSTON	1	\$219,200.00	0.09% 0	\$0.00	NA 0
			\$205,000,00	0.120/-0	90.00	NIA O
	FIRST FIDELITY BANK	1	\$295,000.00	0.12% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE	2	\$607,800.00	0.24% 0	\$0.00	NA 0
<u></u>	CORPORATION	1 2	\$007,800.00	•. <u>-</u>		1_1

1	\$192,751.56	0.08%	\$0.00	NA 0
1	\$222,400.00	0.09% 0	\$0.00	NA 0
4	\$998,411.00	0.39% 0	\$0.00	NA 0
2	\$396,500.00	0.16% 0	\$0.00	NA 0
3	\$903,274.00	0.35% 0	\$0.00	NA 0
1	\$289,000.00	0.11% 0	\$0.00	NA 0
1	\$250,000.00	0.1% 0	\$0.00	NA 0
1	\$320,000.00	0.13% 0	\$0.00	NA 0
10	\$2,614,425.00	1.03% 0	\$0.00	NA 0
1	\$365,000.00	0.14% 0	\$0.00	NA 0
1	\$331,000.00	0.13% 0	\$0.00	NA 0
2	\$540,000.00	0.21% 0	\$0.00	NA 0
1	\$396,750.00	0.16% 0	\$0.00	NA 0
4	\$1,186,900.00	0.47% 0	\$0.00	NA 0
2	\$800,920.00	0.31% 0	\$0.00	NA 0
1	\$199,500.00	0.08% 0	\$0.00	NA 0
1	\$260,900.00	0.1% 0	\$0.00	NA 0
1	\$251,750.00	0.1% 0	\$0.00	NA 0
4	\$1,152,700.00	0.45% 0	\$0.00	NA 0
1	\$207,633.53	$0.08\% \ 0$	\$0.00	NA 0
1	\$348,000.00	0.14% 0	\$0.00	NA 0
11	\$3,423,811.91	1.34% 0	\$0.00	NA 0
2	\$514,400.00	0.2% 0	\$0.00	NA 0
1	\$296,608.89	0.12% 0	\$0.00	NA 0
4	\$1,003,641.00	0.39% 0	\$0.00	NA 0
4	\$1,143,103.00	0.45% 0	\$0.00	NA 0
1	\$191,470.02	0.08% 0	\$0.00	NA 0
	2 3 1 1 1 1 1 2 1 4 2 1 1 1 1 4 1 1 1 4 4 1 1 1 1	1 \$222,400.00 4 \$998,411.00 2 \$396,500.00 3 \$903,274.00 1 \$289,000.00 1 \$250,000.00 1 \$320,000.00 1 \$331,000.00 1 \$331,000.00 2 \$540,000.00 2 \$540,000.00 4 \$1,186,900.00 2 \$800,920.00 1 \$199,500.00 1 \$260,900.00 1 \$251,750.00 4 \$1,152,700.00 1 \$207,633.53 1 \$348,000.00 11 \$3,423,811.91 2 \$514,400.00 1 \$296,608.89 4 \$1,003,641.00 4 \$1,143,103.00	1       \$222,400.00       0.09% 0         4       \$998,411.00       0.39% 0         2       \$396,500.00       0.16% 0         3       \$903,274.00       0.35% 0         1       \$289,000.00       0.11% 0         1       \$250,000.00       0.13% 0         1       \$320,000.00       0.13% 0         1       \$365,000.00       0.14% 0         1       \$331,000.00       0.13% 0         2       \$540,000.00       0.21% 0         1       \$396,750.00       0.16% 0         4       \$1,186,900.00       0.47% 0         2       \$800,920.00       0.31% 0         1       \$251,750.00       0.1% 0         4       \$1,152,700.00       0.45% 0         1       \$348,000.00       0.14% 0         1       \$348,000.00       0.14% 0         1       \$348,000.00       0.14% 0         1       \$348,000.00       0.2% 0         1       \$296,608.89       0.12% 0         4       \$1,003,641.00       0.39% 0         4       \$1,143,103.00       0.45% 0	1       \$222,400.00       0.09% 0       \$0.00         4       \$998,411.00       0.39% 0       \$0.00         2       \$396,500.00       0.16% 0       \$0.00         3       \$903,274.00       0.35% 0       \$0.00         1       \$289,000.00       0.11% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         1       \$320,000.00       0.13% 0       \$0.00         1       \$365,000.00       0.14% 0       \$0.00         1       \$331,000.00       0.13% 0       \$0.00         2       \$540,000.00       0.21% 0       \$0.00         3       \$396,750.00       0.16% 0       \$0.00         4       \$1,186,900.00       0.47% 0       \$0.00         2       \$800,920.00       0.31% 0       \$0.00         3       \$260,900.00       0.1% 0       \$0.00         3       \$251,750.00       0.1% 0       \$0.00         3       \$348,000.00       0.14% 0       \$0.00         3       \$348,000.00       0.14% 0       \$0.00         4       \$1,143,103.00       0.45% 0       \$0.00         4       \$1,003,641.00       0.39% 0       \$0.00

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

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TRUST CO					
KINECTA FEDERAL CREDIT	1	\$270.620.59	0.110/.0	\$0.00	NA 0
UNION	1	\$279,639.58	0.11%	\$0.00	NAU