FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 4	45 of 93	13								
Name of Issuing Entity	Check if Registered	Name of Originator	Assets that WereAssetsTotal Assets by OriginatorSubject ofReput									hased or
			#	\$	\$	(% of principal balance)	#	# \$	(% of principal balance)	#		(% of principa balance
3138WUZ48		AUTO CLUB TRUST, FSB	1	1	\$165,467.75) (0 \$0.00	1	<u>.</u> 0	\$0.00	
		BUSINESS BANK DBA PRIME MORTGAGE	1	L	\$266,000.00	5.55%	[,] 0	0 \$0.00	/ NA	.0) \$0.00) N
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	L	\$214,000.00	4.47%	[,] 0	0 \$0.00	/ NA	.0	0\$0.00) N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	L	\$360,000.00	7.51%	, 0	0\$0.00	, NA	.0) \$0.00	0 N
		FIRST MORTGAGE SOLUTIONS LLC	1	L	\$168,000.00	3.51%	<i>,</i> 0	0 \$0.00) NA	10	\$0.00) N
		HOME FINANCING UNLIMITED, INC	1		\$275,728.12	5.76%	<i>,</i> 0	0 \$0.00) NA	10) \$0.00) N
		HOMETRUST MORTGAGE CORPORATION	2 1	L	\$401,000.00			0 \$0.00			\$0.00	
		HOUSTON CAPITAL	2	<u>_</u>	\$716,951.08	8 14.96%	<u>0</u> ر	0.00 () NA	<u>.</u> 0) \$0.00) N
		STONEGATE MORTGAGE CORPORATION	9	J	\$2,037,950.00	42.54%	› O)\$0.00) NA	0	\$0.00) N
		UNITED HOME LOANS INC	1	-	\$186,000.00			0\$0.00			0\$0.00	
Total	·		19	4	\$4,791,096.95	100%	<u> </u> 0	0 \$0.00	<u>/</u>	0) \$0.00	<u>/</u>
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3138WUZ55	'	ATLANTIC STEWARDSHIP BANK	1	-	\$100,000.00	3.41%	,0	0\$0.00) NA	.0) \$0.00) N
		BRAZOS NATIONAL BANK	1	-	\$131,000.00	4.46%	,0	0\$0.00) NA	.0	\$0.00) N
		CHARTERWEST NATIONAL BANK	1	L	\$128,357.47			0 \$0.00		Ц) \$0.00	
		CHOICEONE BANK	1	4	\$107,700.00	3.67%	<i>,</i> 0	0\$0.00	/ NA	.0) \$0.00	1 (
		FARMERS AND MERCHANTS BANK	1	L	\$149,600.00	5.1%	, O	0\$0.00	, NA	.0	\$0.00) N
		FIDELITY FUNDING MORTGAGE CORP	1	ı	\$100,000.00	3.41%	<i>,</i> 0	0\$0.00) NA	.0	\$0.00	1 0
		HOWARD HANNA MORTGAGE SERVICES	1	L	\$145,631.04	4.96%	<i>,</i> 0	0 \$0.00) NA	10) \$0.00	1 (
		MIDWEST FAMILY LENDING CORP	1	L	\$116,000.00	3.95%	[,] 0	0\$0.00) NA	.0)\$0.00	1 0
		NEW WINDSOR STATE BANK	1	ł	\$117,000.00	3.99%	[,] 0	0\$0.00) NA	.0	0\$0.00	1 (

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	PREMIER BANK	1	\$120,100.00	4.09%) \$0.00	NA 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32% (0\$0.00	NA0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2% (0 \$0.00	NA0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49% () \$0.00	NA0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84%() \$0.00	NA0	\$0.00	N
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74% () \$0.00	NAO	\$0.00	Ν
Total		26	\$2,934,213.51	100%) \$0.00	0	\$0.00	
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3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%(0.00	NA0	\$0.00	N
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49% (0\$0.00	NA0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%(0\$0.00	NA0	\$0.00	Ν
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%(0\$0.00	NA 0	\$0.00	Ν
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32% (0\$0.00	NA0	\$0.00	Ν
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0\$0.00	NA0	\$0.00	Ν
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39% () \$0.00	NA0	\$0.00	Ν
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0\$0.00	NA0	\$0.00	Ν
	OZARK BANK	1	\$129,000.00	1		1	\$0.00	
	POINT BANK	1	\$128,000.00	4.02% (0.00	NA 0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69% (0\$0.00	NA0	\$0.00	Ν
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08%) \$0.00	NA0	\$0.00	Ν
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0\$0.00	NA0	\$0.00	Ν
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47% ()\$0.00	NA0	\$0.00	Ν
	THE CITIZENS BANK	1	\$316,500.00	9.93% () \$0.00	NA0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36% () \$0.00	NA0	\$0.00	Ν
	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0\$0.00	NA0	\$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02% ()\$0.00	NA0	\$0.00	N

Total		20	\$3,188,016.68	100%	0	\$0.00		0	\$0.00	
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3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	05	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	05	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	03	\$0.00	NA	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44%	05	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0	\$0.00	NA	0	\$0.00	N
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%			NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	03	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$177,200.00	0.95%	05	\$0.00	NA	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	03	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	03	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	05	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	05	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	05	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	05	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	03	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	05	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	05	\$0.00	NA	0	\$0.00	N
	HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	05	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

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INWOOD NATIONAL BANK	2	\$656,393.00	3.5%0	\$0.00	NA	0	\$0.00	N
JERSEY MORTGAGE CO	2	\$411,000.00	2.19% 0	\$0.00	NA	0	\$0.00	N
LIBERTY FIRST C.U	1	\$232,500.00	1.24% 0	\$0.00	NA	0	\$0.00	N
LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02% 0	\$0.00	NA	0	\$0.00	N
MAIN STREET HOME LOANS	2	\$354,000.00	1.89% 0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89% 0	\$0.00	NA	0	\$0.00	N
MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52% 0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$535,220.00	2.86% 0	\$0.00	NA	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43% 0	\$0.00	NA	0	\$0.00	N
OPEN MORTGAGE LLC	3	\$809,250.00	4.32% 0	\$0.00	NA	0	\$0.00	N
OZARK BANK	1	\$170,000.00	0.91%0	\$0.00	NA	0	\$0.00	N
PARK STERLING BANK	3	\$652,894.98	3.49% 0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66% 0	\$0.00	NA	0	\$0.00	N
PLATTE VALLEY BANK	1	\$341,473.43	1.82% 0	\$0.00	NA	0	\$0.00	N.
PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1% 0	\$0.00	NA	0	\$0.00	N
QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36% 0	\$0.00	NA	0	\$0.00	N
RELIANCE BANK	3	\$270,100.00	1.44% 0	\$0.00	NA	0	\$0.00	N.
SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06% 0	\$0.00	NA	0	\$0.00	N
 SOLERA NATIONAL BANK	1	\$290,188.00	1.55% 0	\$0.00	NA	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23% 0	\$0.00	NA	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$174,800.00	0.93% 0	\$0.00	NA	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12% 0	\$0.00	NA	0	\$0.00	N.
TEAM CAPITAL BANK	1	\$160,550.00	0.86% 0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92% 0	\$0.00	NA	0	\$0.00	N
THE EQUITABLE BANK, SSB	1	\$127,000.00					\$0.00	N
THE FIRST NATIONAL	1	\$180,000.00	0.96% 0	\$0.00	NA	0	\$0.00	N.

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	BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES									
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├	TOWER BANK & TRUST	<u>للــــــ</u>	\$196,183.94	1.05%	$\frac{0}{1}$	\$0.00	NA	<u>.0</u>) \$0.00) N.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$308,465.00	1.65%	0	\$0.00	NA	.0) \$0.00	N
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	0	\$0.00	NA	.0	\$0.00	N.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88%	0	\$0.00	NA	. 0) \$0.00	N.
	UNITED HOME LOANS INC	1	\$267,000.00	1.43%	0	\$0.00	NA	.0) \$0.00	N.
	VANTAGE POINT BANK		\$216,700.00	1.15%		1		-) \$0.00	
Total		94	\$18,731,731.81	100%	0	\$0.00		0) \$0.00	
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3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14%	0	\$0.00	NA	.0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$158,110.00						\$0.00	
	CITYWIDE BANKS	1	\$122,000.00	2.47%	0	\$0.00	NA	0) \$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0	\$0.00	NA	.0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0	\$0.00	NA	.0) \$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$204,000.00	4.14%	0	\$0.00	NA	.0)\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0	\$0.00	NA	.0)\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	.0) \$0.00	N
	HOME STATE BANK, N.A	1	\$239,000.00	4.84%	0	\$0.00	NA	.0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72%	0	\$0.00	NA	.0) \$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37%	0	\$0.00	NA	.0) \$0.00	N
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0	\$0.00	NA	.0) \$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05%	0	\$0.00	NA	.0) \$0.00	N

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	PEOPLES BANK OF COMMERCE	1	\$93,700.00			0 \$0.00	
	PREMIER BANK	1	\$417,000.00	8.45% 0 \$0.0	00 NA	0 \$0.00	N
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05% 0 \$0.0	00 NA	0 \$0.00	N
	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95% 0 \$0.0	00 NA	0 \$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73% 0 \$0.0	00 NA	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79% 0 \$0.0	00 NA	0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73% 0 \$0.0		0 \$0.00	N
Total		29	\$4,933,007.35	100% 0 \$0.0	00	0 \$0.00	
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3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00			0 \$0.00	
	AFFILIATED BANK	1	\$104,546.57	7.43% 0 \$0.0		0 \$0.00	
	FIRST HARRISON BANK	2	\$289,000.00	20.54% 0 \$0.0	00 NA	0 \$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00			0 \$0.00	
<u> </u>	PREMIER BANK	1	\$100,400.00			0 \$0.00	
<u> </u>	RELIANCE BANK	1	\$85,000.00	6.04% 0 \$0.0	00 NA	0 \$0.00	N
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79% 0 \$0.0	00 NA	0 \$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25% 0 \$0.0	00 NA	0 \$0.00	N
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25% 0 \$0.0	00 NA	0 \$0.00	N
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35% 0 \$0.0	00 NA	0 \$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54% 0\$0.0	00 NA	0\$0.00	N
Total		12	\$1,406,696.57	100% 0\$0.0	00	0 \$0.00	
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3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00			0 \$0.00	
Total		7	\$1,086,100.00	100%0\$0.0	00	0 \$0.00	
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100% 0 \$0.0	00 NA	0\$0.00	N
Total		7	\$1,859,790.11	100% 0 \$0.0	00	0 \$0.00	
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3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0 \$	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0 \$	\$0.00	NA	0	\$0.00	N
Total		4	\$1,312,611.62	100%	0 \$	\$0.00		0	\$0.00	
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3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,748,403.26	100%	0 \$	\$0.00	NA	0	\$0.00	Ν
Total		8	\$2,748,403.26	100%	0 \$	50.00		0	\$0.00	
3138WUZM8	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,293,300.66	100%	0 5	\$0.00	NA	0	\$0.00	N
Total		31	\$11,293,300.66	100%	0 \$	50.00		0	\$0.00	
3138WUZN6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		. , ,						\$0.00	N
Total		6	\$2,054,900.00	100%	05	<u>\$0.00</u>		0	\$0.00	
3138WUZP1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,031,215.00	100%	0 \$	\$0.00	NA	0	\$0.00	N
Total		4	\$1,031,215.00	100%	0\$	50.00		0	\$0.00	
3138WUZQ9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,044,560.00	100%	0 \$	\$0.00	NA	0	\$0.00	N
Total		9	\$2,044,560.00	100%	05	50.00		0	\$0.00	
3138WUZR7	FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0 \$	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST C.U	1	\$131,250.00	12.61%	05	\$0.00	NA	0	\$0.00	Ν
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0 \$	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0\$	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0\$	\$0.00	NA	0	\$0.00	Ν
Total		5	\$1,040,438.00	100%	0\$	\$0.00		0	\$0.00	
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3138WUZS5		1	\$40,446.67	3.97%	05	\$0.00	NA	0	\$0.00	N

	ANCHOR MORTGAGE SERVICES, INC					
	FBT MORTGAGE, LLC	4	\$540,008.09	53.05% 0 \$0.00	NA 0 \$0.00	N
	METROPOLITAN BANK	2		23.26% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$100,982.84		NA 0 \$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8% 0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,017,887.65	100% 0 \$0.00	0 \$0.00	
21203011772	A DEV HOME LOANS INC		Ф255 <u>197</u> 08	2.920 0 00		N
3138WUZT3	APEX HOME LOANS INC		\$355,487.08	3.82% 0 \$0.00	NA 0 \$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02% 0 \$0.00	NA 0 \$0.00	N.
	CARROLLTON BANK	1	\$243,146.02	2.62% 0 \$0.00	NA 0 \$0.00	N
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52		NA0\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS,	2	\$415,280.85	4.47% 0 \$0.00	NA 0 \$0.00	N
		1	\$273,088.07	2.94% 0 \$0.00	NA 0 \$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76% 0 \$0.00	NA0\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96% 0 \$0.00	NA0\$0.00	N
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL AN DINVESTMENT CORPORATION AN	1	\$388,797.01	4.18% 0 \$0.00	NA 0 \$0.00	N

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	ARIZONA CORPATI					
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16% 0 \$0.00	NA0 \$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$199,698.77	2.15% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$885,700.27	9.53% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45% 0 \$0.00	NA 0 \$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$210,603.82	2.27% 0 \$0.00	NA 0 \$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08% 0 \$0.00	NA 0 \$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44% 0 \$0.00	NA 0 \$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9% 0 \$0.00	NA 0 \$0.00	N
	U.S. BANK N.A	10	\$2,160,391.61	23.24% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.56% 0 \$0.00	NA 0 \$0.00	N
Total		37	\$9,294,130.01	100% 0\$0.00	0 \$0.00	
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14% 0 \$0.00	NA 0 \$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41% 0 \$0.00	NA 0 \$0.00	N
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28% 0 \$0.00	NA 0 \$0.00	N
	ASSURED MORTGAGE, INC	1	\$209,191.36	2.57% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93% 0 \$0.00	NA 0 \$0.00	N
	BEST MORTGAGE, INC	1	\$234,482.30	2.88% 0 \$0.00	NA 0 \$0.00	N
			\$244,031.90	3% 0 \$0.00	NA 0 \$0.00	N

CITY FIRST MARTGAGE, L.L.C					
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION CFL	1	\$202,358.02	2.48%0\$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%0\$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53% 0 \$0.00	NA 0 \$0.00	N
HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%0\$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$180,727.39	2.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25% 0 \$0.00	NA 0 \$0.00	N
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%0\$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$376,456.81	4.62% 0 \$0.00	NA 0 \$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23% 0 \$0.00	NA 0 \$0.00	N
	1	\$355,598.25	4.37% 0 \$0.00	NA 0 \$0.00	N

	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY						
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58% 0 \$0.00		0 \$0.00	N
	U.S. BANK N.A	3	\$699,067.40	8.58% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00			0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$283,000.00	3.47% 0 \$0.00	NA	0 \$0.00	N
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62% 0 \$0.00	NA	0 \$0.00	N
Total		31	\$8,144,174.20	100% 0 \$0.00		0 \$0.00	
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3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%0\$0.00	NA	0 \$0.00	N
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73% 0 \$0.00	NA	0 \$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95% 0 \$0.00	NA	0 \$0.00	N
	BERKSHIRE BANK	1	\$264,609.60	2.46% 0 \$0.00		0 \$0.00	N
	BEST MORGAGE, INC	1	\$266,847.48	2.48% 0 \$0.00	NA	0 \$0.00	N
	BI-COASTL MORTGAGE, INC	1	\$215,681.79	2% 0 \$0.00	NA	0 \$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$183,535.18	1.7% 0 \$0.00	NA	0 \$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26% 0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$220,000.00	2.04% 0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7% 0 \$0.00		0 \$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42% 0 \$0.00	NA	0\$0.00	N

GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45% 0	\$0.00	NA	0	\$0.00	N
LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	\$220,129.66	2.04%0	\$0.00	NA	0	\$0.00	N
LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82% 0	\$0.00	NA	0	\$0.00	N
LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79% 0	\$0.00	NA	0	\$0.00	Ν
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%0	\$0.00	NA	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%0	\$0.00	NA	0	\$0.00	Ν
MONARCH BANK, A	1	\$324,088.34	3.01% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION,	1	\$183,862.85	1.71%0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$474,700.63	4.41% 0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12% 0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89% 0	\$0.00	NA	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85% 0	\$0.00	NA	0	\$0.00	N
SECURITY HOME	1	\$240,649.67	2.24% 0	\$0.00	NA	0	\$0.00	N
SOUND MORTGAGE INC,	1	\$196,555.21	1.83% 0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE	1	\$295,126.47	2.74% 0	\$0.00	NA	0	\$0.00	N
	10	\$2,414.081.48	22.42%0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING	1	\$193,427.07				11		N
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE,	1	\$272,597.81	2.53%0	\$0.00	NA	0	\$0.00	N
	 MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION CORPORATION LOWELL COOPERATIVE BANK MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY MILEND, INC., A GEORGIA CORPORATION MONARCH BANK, A CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL PEOPLES BANK, A KANSAS CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE CORPORATION SECURITY HOME MORTGAGE LLC SOUND MORTGAGE INC, A CORPORATION SUMMIT MORTGAGE CORPORATION WINIVERSAL LENDING CORPORATION WCS FUNDING GRP, INC. 	MORTGAGE, INC., DBA ALL PACIFIC1MORTGAGE, A CA1LANDOVER1MORTGAGE,LLC,A1WASHINGTONLIMITED1LIABILITY COMPANY1LEGACY GROUP1LENDINNG, INC. A1WASHINGTON1CORPORATION1LOWELL COOPERATIVE1BANK1MAIN STREET HOME1LABILITY COMPANY1MILEND, INC., A1GEORGIA CORPORATION1MONARCH BANK, A1CORPORATION1MORTGAGE MASTER1SERVICE CORPORATION1A CORPORATION1MORTGAGE, LLC, AN1MORTGAGE, LLC, AN1OREGON LIMITED LIABIL1PEOPLES BANK, A2PEOPLES MORTGAGE1CORPORATION1PEOPLES MORTGAGE1CORPORATION1PEOPLES MORTGAGE1CORPORATION1PHH HOME LOANS, LLC,1A LIMITED LIABILITY1CORPORATION1SECURITY HOME1MORTGAGE LLC1SUMMIT MORTGAGE1MORTGAGE LLC1U.S. BANK N.A10U.S. BANK N.A10UNIVERSAL LENDING1CORPORATION1WCS FUNDING GRP, INC.1	MORTGAGE, INC., DBA ALL PACIFIC1\$263,302.82MORTGAGE, A CA1\$263,302.82LANDOVER1\$220,129.66MORTGAGE,LLC,A1\$220,129.66WASHINGTONLIMITED1\$303,640.45LEGACY GROUP1\$303,640.45CORPORATION1\$303,640.45CORPORATION1\$303,640.45MAIN STREET HOME1\$193,200.00MAIN STREET HOME1\$209,690.63LABILITY COMPANY1\$209,690.63MILEND, INC., A1\$318,051.23MONARCH BANK, A1\$318,051.23MORTGAGE MASTER\$324,088.34MORTGAGE MASTER\$183,862.85A CORPORATION1\$1183,862.85A CORPORATION1\$317,000.00OREGON LIMITED LIABIL\$317,000.00PACIFIC RESIDENTIAL\$317,000.00OREGON LIMITED LIABIL\$317,000.00PEOPLES BANK, A\$2PEOPLES BANK, A\$2PEOPLES MORTGAGE\$310,631.44COMPANY, AN ARIZONA1PHH HOME LOANS, LLC,\$199,056.31PHH HOME LOANS, LLC,\$199,056.31SECURITY HOME\$199,056.31SECURITY HOME\$240,649.67MORTGAGE LLC\$199,056.31SUMMIT MORTGAGE\$295,126.47U.S. BANK N.A\$2414,081.48UNIVERSAL LENDING\$193,427.07WCS FUNDING GRP, INC.\$272,597.81	MORTGAGE, INC., DBA ALL PACIFIC 1 \$263,302.82 2.45% 0 MORTGAGE, A CA 1 \$220,129.66 2.04% 0 LANDOVER 1 \$220,129.66 2.04% 0 MORTGAGE, LLC.A 1 \$303,640.45 2.82% 0 WASHINGTONLIMITED 1 \$303,640.45 2.82% 0 LEGACY GROUP 1 \$303,640.45 2.82% 0 CORPORATION 1 \$193,200.00 1.79% 0 MAIN STREET HOME 1 \$209,690.63 1.95% 0 LABILITY COMPANY 1 \$318,051.23 2.95% 0 MONARCH BANK, A 1 \$324,088.34 3.01% 0 MORTGAGE MASTER 1 \$318,051.23 2.95% 0 MONARCH BANK, A 1 \$318,051.23 2.95% 0 MONARCH BANK, A 1 \$318,051.23 2.95% 0 MONARCH BANK, A 1 \$318,051.23 2.95% 0 MORTGAGE, LLC, AN 1 \$318,051.23 2.95% 0 MORTGAGE, LLC, AN 1 \$317,000.00 2.94% 0 OREGON LIMITED	MORTGAGE, INC., DBA ALL PACIFIC 1 \$263,302.82 2.45% 0 \$0.00 MORTGAGE, A CA 1 \$263,302.82 2.45% 0 \$0.00 LANDOVER MORTGAGE,LLC,A 1 \$220,129.66 2.04% 0 \$0.00 LABILITY COMPANY 1 \$200,640.45 2.82% 0 \$0.00 LEGACY GROUP 1 \$303,640.45 2.82% 0 \$0.00 CORPORATION 1 \$193,200.00 1.79% 0 \$0.00 MAIN STREET HOME 1 \$209,690.63 1.95% 0 \$0.00 MAIN STREET HOME 1 \$318,051.23 2.95% 0 \$0.00 MONARCH BANK,A 1 \$318,051.23 2.95% 0 \$0.00 MONARCH BANK,A 1 \$318,362.85 1.71% 0 \$0.00 MORTGAGE, LLC, AN 1 \$317,000.00 2.94% 0 \$0.00 PCOPLES BANK,A 2 \$474,700.63 4.41% 0 \$0.00 PEOPLES	MORTGAGE, INC., DBA ALL PACIFIC 1 \$263,302.82 2.45% 0 \$0.00 NA MORTGAGE, A CA 1 \$263,302.82 2.45% 0 \$0.00 NA MORTGAGE, A CA 1 \$220,129.66 2.04% 0 \$0.00 NA LANDOVER 1 \$220,129.66 2.04% 0 \$0.00 NA LABILITY COMPANY 1 \$303,640.45 2.82% 0 \$0.00 NA CORPORATION 1 \$193,200.00 1.79% 0 \$0.00 NA MAIN STREET HOME 1 \$209,690.63 1.95% 0 \$0.00 NA GEORGIA CORPORATION 1 \$318,051.23 2.95% 0 \$0.00 NA MORTGAGE MASTER 1 \$318,362.85 1.71% 0 \$0.00 NA MORTGAGE LC, AN 1 \$317,000.00 2.94% 0 \$0.00 NA MORTGAGE, LLC, AN 1 \$317,000.00 2.94% \$0.00 NA	MORTGAGE, INC., DBA ALL PACIFIC 1 \$263,302.82 2.45% 0 \$0.00 NA 0 MORTGAGE, A CA 1 \$220,129.66 2.04% \$0 \$0.00 NA 0 MORTGAGE, LIC, A WASHINGTONLIMITED LIABLITY COMPANY 1 \$220,129.66 2.04% \$0 \$0.00 NA 0 LEGACY GROUP LENDINNG, INC. A WASHINGTON 1 \$303,640.45 2.82% \$0 \$0.00 NA 0 CORPORATION 1 \$193,200.00 1.79% \$0 \$0.00 NA 0 MAIN STREET HOME LOANS, LLC, A LIMITED 1 \$209,690.63 1.95% \$0 \$0.00 NA 0 MAIN STREET HOME LOANS, LLC, A LIMITED 1 \$318,051.23 2.95% \$0.00 NA 0 MORTGAGE MANCER SERVICE CORPORATION 1 \$318,362.85 1.71% \$0 \$0.00 NA 0 MORTGAGE MASTER SERVICE CORPORATION 1 \$183,862.85 1.71% \$0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$228,477.62 2.12% \$0 \$0.00 NA 0	MORTGAGE, INC., DBA ALL PACIFIC 1 \$263,302.82 2.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE, A CA 1 \$263,302.82 2.45% 0 \$0.00 NA 0 \$0.00 LANDOVER MORTGAGE,LLC.A 1 \$220,129.66 2.04% 0 \$0.00 NA 0 \$0.00 LABILITY COMPANY 1 \$303,640.45 2.82% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$193,200.00 1.79% 0 \$0.00 NA 0 \$0.00 MAIN STREET HOME 1 \$209,690.63 1.95% 0 \$0.00 NA 0 \$0.00 MAN STREET HOME 1 \$318,051.23 2.95% 0 \$0.00 NA 0 \$0.00 MOARCH BANK, A 1 \$318,051.23 2.95% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER \$324,088.34 3.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC, AN 1 \$317,000.00 2.94% \$0.00

	A MARYLAND CORPOR						
Total		44	\$10,766,832.15	100% 0 \$0.00		0 \$0.00	
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35% 0 \$0.00	NA	0 \$0.00	Ν
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84% 0 \$0.00	NA	0 \$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9% 0 \$0.00	NA	0 \$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$186,742.36	15.17% 0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74% 0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,231,309.45	100% 0 \$0.00		0 \$0.00	
138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15% 0 \$0.00	NA	0\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01% 0 \$0.00	NA	0 \$0.00	N
	LEGACY GROUP LENDING, INC,, A WASHINGTON CORPORATION	1	\$283,608.72	15.48%0\$0.00	NA	0 \$0.00	N
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72% 0 \$0.00	NA	0 \$0.00	N
	MILLEND,INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73% 0 \$0.00	NA	0 \$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$207,000.00	11.3% 0 \$0.00	NA	0 \$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,605.97	15.61% 0 \$0.00		0 \$0.00	N
Total		7	\$1,831,727.92	100% 0\$0.00		0 \$0.00	
3138WUZY2	CORNERSTONE MORTGAGE, INC	1	\$247,466.22	11.99% 0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87% 0 \$0.00	NA	0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%0\$0.00	NA	0 \$0.00	N

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	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4% 0 \$0.00	NA(0 \$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74% 0 \$0.00	NA	0\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87% 0 \$0.00	NA	0\$0.00	N
	U.S. BANK N.A	1	\$222,700.00	10.79% 0 \$0.00	NA	0\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$242,350.00	11.73% 0 \$0.00		0\$0.00	N
Total		9	\$2,064,174.77	100% 0 \$0.00	(0 \$0.00	
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02% 0 \$0.00	NA	0\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62% 0 \$0.00	NA	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29% 0 \$0.00	NA(0\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%0\$0.00	NA	0\$0.00	N
	CAPITAL CITY BANK	1	\$97,292.63	1.74% 0 \$0.00	NA	0\$0.00	N
	CENTRAL BANK	1	\$182,592.91	3.27% 0 \$0.00	NA	0\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,649.66	4.08% 0 \$0.00		0 \$0.00	
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21% 0 \$0.00	NA	0\$0.00	Ν
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33% 0 \$0.00	NA	0\$0.00	N
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11% 0 \$0.00		0 \$0.00	
	KITSAP BANK	1	\$175,787.13	3.15% 0 \$0.00		0\$0.00	
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95% 0 \$0.00	NA	0\$0.00	N
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99% 0 \$0.00	NA	0\$0.00	N
	CORPORATION NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61% 0 \$0.00	NA	0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86% 0 \$0.00	NA	0 \$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27% 0 \$0.00	NA	0\$0.00	N

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	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67% 0 \$0.00	NA 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98% 0 \$0.00		\$0.00	
	SCBT	1	\$395,000.00	7.08% 0 \$0.00	NA 0	\$0.00	N
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69% 0 \$0.00	NA 0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,100.00			\$0.00	
	TEXAS LOAN STAR	<u>1</u>]	\$57,754.54			\$0.00	
	U.S. BANK N.A	7	\$776,669.77	13.93% 0 \$0.00	NA0	\$0.00	N
	UNION MORTGAGE GROUP	1	<i><i><i><i><i>ϕ</i></i>²<i>c</i>²<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i>c</i>³<i></i></i></i></i>			\$0.00	
	Unavailable	1	\$241,200.00			\$0.00	N
Total		34	\$5,577,208.84	100% 0\$0.00	<u> </u>	\$0.00	I
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3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	. , ,			\$0.00	
·	OPEN MORTGAGE LLC	1	<i><i><i>q</i>20,>0000</i></i>			\$0.00	N
Total		6	\$1,740,650.00	100% 0 \$0.00	0'	\$0.00	!
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86			\$0.00	
Total		6	\$1,807,501.86	100% 0 \$0.00	0	\$0.00	
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3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61% 0 \$0.00	NA 0	\$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87% 0 \$0.00	NA0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00			\$0.00	
Total		40	\$12,301,926.45	100% 0 \$0.00	0	\$0.00	
)			/'	$\Box \downarrow$	
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72			\$0.00	Ν
	MORTGAGE MASTER INC	1	\$244,000.00			\$0.00	Ν
Total		5	\$1,595,527.72	100% 0 \$0.00	0'	\$0.00	
		<u>ل</u> ـــــ	├ ────┤	┌───┼┼──┼─	+'	┥	
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	, , ,			\$0.00	
Total		31	\$10,324,530.00	100% 0\$0.00	0	\$0.00	

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3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08% 0 \$0.00	NA 0 \$0.00) N
	WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92% 0 \$0.00	NA 0 \$0.00) N
Total		28	\$7,610,841.00	100% 0 \$0.00	0 \$0.00	
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC	4			NA 0 \$0.00	
Total		4	\$1,949,461.27	100% 0 \$0.00	0 \$0.00	Ē
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN EQUITY MORTGAGE, INC	2	\$394,127.00	24.69% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39% 0 \$0.00	NA 0 \$0.00) N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13% 0 \$0.00	NA 0 \$0.00) N
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28% 0 \$0.00	NA 0 \$0.00) N
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5% 0 \$0.00	NA 0 \$0.00) N
Total		7	\$1,596,124.16	100% 0 \$0.00	0 \$0.00	
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46% 0 \$0.00	NA 0 \$0.00) N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28% 0 \$0.00	NA 0 \$0.00) N
	WESTSTAR MORTGAGE, INC	2	\$480,658.28	36.97% 0 \$0.00	NA 0 \$0.00) N
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16% 0 \$0.00	NA 0 \$0.00) 1
Total		7	\$1,300,128.66	100% 0 \$0.00	0 \$0.00	

3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%0)\$0.00	NA	0 \$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52% 0)\$0.00	NA	0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$218,700.00	15.48% 0)\$0.00	NA	0 \$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$365,750.00				0 \$0.00	
	VERITAS FUNDING LLC	1	\$211,850.00) \$0.00		0 \$0.00	
Total		5	\$1,412,650.00	100%0	\$0.00		0 \$0.00	
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66% 0)\$0.00	NA	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72% 0)\$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98% 0)\$0.00	NA	0 \$0.00	N
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86% 0)\$0.00	NA	0 \$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52% 0)\$0.00	NA	0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55% 0)\$0.00	NA	0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%0)\$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM	1	\$62,315.95	4.73% 0	\$0.00	NA	0 \$0.00	Ν
	IMORTGAGE.COM, INC	2	\$139,500.00	10.59% 0)\$0.00	NA	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%0)\$0.00	NA	0\$0.00	N

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93% 0 \$0.00	NA	0 \$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98% 0 \$0.00	NA	0 \$0.00	N
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71% 0 \$0.00	NA	0 \$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07% 0 \$0.00	NA	0 \$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,542.68	3.15% 0 \$0.00	NA	0 \$0.00	N
	VERITAS FUNDING LLC	2	\$135,570.00	10.29% 0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,317,276.63	100% 0 \$0.00		0 \$0.00	
3138WVF48	STATE FARM BANK, F.S.B	5	\$1,063,000.00	100% 0 \$0.00	NA	0\$0.00	N
Total	517115171KK DAI(K, 1.5.D	5		100% 0\$0.00		0 \$0.00	
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		21	\$5,464,652.00	100% 0 \$0.00		0 \$0.00	
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100% 0 \$0.00	NA	0 \$0.00	N.
Total		163	\$49,259,872.77	100% 0\$0.00	(0 \$0.00	
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100% 0 \$0.00	NA	0 \$0.00	N
Total		33	\$5,443,524.09	100% 0\$0.00		0 \$0.00	
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$2,260,400.00	100% 0\$0.00	(<u>0 \$0.00</u>	
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100% 0 \$0.00	NA	0 \$0.00	N.
Total		14	\$1,944,143.61	100% 0 \$0.00		0 \$0.00	
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35		100% 0 \$0.00		0 \$0.00	
Total		35	\$7,781,284.27	100% 0 \$0.00	(<u>0 \$0.00</u>	
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100% 0 \$0.00	NA	0\$0.00	N

Total		13	\$2,808,087.86	100%	0	\$0.00		0	\$0.00	
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,336,720.00	100%	0	\$0.00		0	\$0.00	
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$12,370,806.00	100%	0	\$0.00		0	\$0.00	
3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,387,280.00	100%	0	\$0.00		0	\$0.00	
3138WVH20	EVERBANK	3	\$1,024,000.00		_	\$0.00		_	\$0.00	N
Total		3	\$1,024,000.00	100%	0	\$0.00		0	\$0.00	
3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	26	\$4,694,457.90	92.66%	-	1 1			\$0.00	N
	Unavailable	1	\$163,547.25	3.23%		1 1		-	\$0.00	N
Total		28	\$5,066,417.55	100%	0	\$0.00		0	\$0.00	
3138WVH46	ALLEGHENY MORTGAGE CORP	1	\$60,750.00	5.47%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0	\$0.00	N
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0	\$0.00	N
	S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0	\$0.00	Ν
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%			NA	0	\$0.00	Ν
Total		16	\$1,111,517.36	100%	0	\$0.00		0	\$0.00	
3138WVH53		1	\$95,000.00	7.53%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11% 0 \$0.00	NA	0 \$0.00) N
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29% 0 \$0.00	NA	0 \$0.00) N
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11% 0 \$0.00	NA	0 \$0.00) N.
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00			0 \$0.00	
	MORTGAGE AMERICA	1	\$87,300.00	6.92% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32% 0 \$0.00	NA	0 \$0.00) N.
	POLONIA BANK	1	\$108,446.98	8.59% 0 \$0.00	NA	0 \$0.00) N
	PRESIDENTIAL BANK, FSB	1	\$87,800.00			0 \$0.00	
	SUSQUEHANNA BANK	1	\$86,267.58	6.84% 0 \$0.00		0 \$0.00	
Total		13		100% 0\$0.00		0 \$0.00	
						T'	
138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72% 0 \$0.00	NA	0 \$0.00	N.
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00			0 \$0.00	
	FULTON BANK	1	\$149,380.00	3.59% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15% 0 \$0.00	NA	0 \$0.00) N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74% 0 \$0.00	NA	0 \$0.00	N
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95% 0 \$0.00	NA	0 \$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96% 0 \$0.00	NA	0 \$0.00) N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83			0 \$0.00	
	MERIDIAN BANK	2	\$277,034.70		1	0 \$0.00	
	METRO BANK	1	\$124,000.00	2.98% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE AMERICA	3	\$400,702.07	9.62% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45			0 \$0.00	
	POLONIA BANK	2	\$238,874.79	5.73% 0 \$0.00	NA	0 \$0.00	N
		3			1	0 \$0.00	1

	PRESIDENTIAL BANK, FSB					
	S AND T BANK	2	\$251,301.63	6.03% 0 \$0.00	NA 0 \$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00		NA 0 \$0.00	N
	SUSQUEHANNA BANK	2	\$270,300.00	6.49% 0 \$0.00	NA 0 \$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32% 0 \$0.00	NA 0 \$0.00	N.
	UNION COMMUNITY BANK	1	\$135,608.66	3.24% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$4,166,267.52	100% 0 \$0.00	0 \$0.00	
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48% 0 \$0.00	NA 0 \$0.00	N
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORP	1	\$240,592.88	1.95% 0 \$0.00	NA 0 \$0.00	N
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL CITY BANK	1	\$194,114.82	1.57% 0 \$0.00	NA 0 \$0.00	N
TRUST	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK, INC	1	\$65,099.22	0.53% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77% 0 \$0.00	NA 0 \$0.00	N
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01% 0 \$0.00	NA 0 \$0.00	N
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61% 0 \$0.00	NA 0 \$0.00	N
	FIRST MARINER MORTGAGE CORP	1	\$476,628.32	3.86% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13% 0 \$0.00	NA 0 \$0.00	N
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96% 0 \$0.00	NA 0 \$0.00	N
	GREATER POTOMAC MORTGAGE CO HEARTLAND NATIONAL BANK	1	\$253,276.94	2.05% 0 \$0.00	NA 0 \$0.00	N
		1	\$110,971.99	0.9% 0 \$0.00	NA 0 \$0.00	N
	HOMETOWN BANK	1	\$247,705.34	2% 0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89% 0 \$0.00	NA 0 \$0.00	N

	INTERBANK	1	\$415,107.07	3.36%	0\$0.00) NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61				1	\$0.00	N
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	0 \$0.00	0 NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0 \$0.00) NA	0	\$0.00	N
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39				1	\$0.00	N
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0 \$0.00	D NA	0	\$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0 \$0.00	D NA	0	\$0.00	Ν
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0 \$0.00	D NA	0	\$0.00	N
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0 \$0.00	0 NA	0	\$0.00	Ν
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0 \$0.00) NA	0	\$0.00	N
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0\$0.00) NA	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0 \$0.00) NA	0	\$0.00	N
	WR STARKEY	1	\$70,688.35	0.57%	0 \$0.00) NA	0	\$0.00	Ν
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	1	\$181,831.06					\$0.00	Ν
Total		66	\$12,361,688.50	100%	0 \$0.00	0	0	\$0.00	
3138WVHG9	AMERIS BANK	2	\$99,658.98				_	\$0.00	N
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0 \$0.00) NA	0	\$0.00	Ν
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0 \$0.00) NA	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0\$0.00) NA	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$1,312,808.75		- 1		-	\$0.00	N
 	Unavailable	4	\$314,000.00				_	\$0.00	N
Total		29	\$2,344,025.17	100%	0 \$0.00	D	0	\$0.00	
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0 \$0.00) NA	0	\$0.00	N
<u> </u>	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0 <u>\$0</u> .00) NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0 \$0.00) NA	0	\$0.00	Ν
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00				0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0 \$0.00) NA	0	\$0.00	N

	NFM INC	1	\$139,383.19	5.02%0\$0	00	NΔ	0\$0.00	N
	WILLOW BEND	1	φ139,303.19	5.02700.00		INA	υφυ.υυ	1
	MORTGAGE COMPANY LLC	1	\$140,378.78	5.06% 0 \$0	00	NA	0 \$0.00	N
	Unavailable	2	\$279,713.80	10.08% 0 \$0	.00	NA	0 \$0.00	N
Total		21	\$2,774,314.35	100% 0 \$0.	.00		0 \$0.00	
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31% 0 \$0	.00	NA	0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66% 0 \$0	00	NA	0\$0.00	N
	MSA MORTGAGE LLC	1	\$258,888.47	8% 0 \$0.	.00	NA	0 \$0.00	N
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03% 0 \$0	.00	NA	0 \$0.00	N
Total		16	\$3,236,911.88	100% 0\$0	.00		0 \$0.00	
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87% 0 \$0.	00	NA	0 \$0.00	N
	Unavailable	1	\$205,734.00	10.13% 0 \$0	00	NA	0 \$0.00	N
Total		10	\$2,031,898.72	100% 0\$0	.00		0 \$0.00	
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43% 0 \$0.	00	NA	0 \$0.00	N
	Unavailable	2	\$148,500.00	7.57% 0 \$0.	00	NA	0 \$0.00	N
Total		30	\$1,962,174.60	100% 0\$0			0 \$0.00	
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78% 0 \$0.	00	NA	0 \$0.00	N
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6% 0 \$0	00	NA	0 \$0.00	N
	Unavailable	2	\$210,280.00	8.62% 0 \$0	00	NA	0 \$0.00	N
Total		25	\$2,441,608.04	100% 0\$0.	.00	(0 \$0.00	
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54% 0 \$0	00	NA	0 \$0.00	N
	Unavailable	2	\$235,910.93	15.46% 0 \$0.	00	NA	0 \$0.00	N
Total		13	\$1,525,771.99	100% 0\$0	.00		0 \$0.00	
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5% 0 \$0	00	NA	0 \$0.00	N
	Unavailable	1	\$141,832.00	7.5% 0 \$0.	00	NA	0 \$0.00	N
Total		14	\$1,890,367.21	100% 0\$0	.00		0 \$0.00	
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100% 0 \$0	00	NA	0 \$0.00	N
Total		9	\$1,902,436.48	100% 0\$0	.00		0 \$0.00	
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100% 0 \$0.	00	NA	0 \$0.00	N
Total		6	\$1,389,103.61	100% 0 \$0.			0 \$0.00	
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100% 0 \$0	00	NA	0 \$0.00	N
Total		11	\$1,200,340.96	100% 0 \$0.			0 \$0.00	1

	AMERICAN NEIGHBORHOOD				Π					
3138WVHT1	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0 \$	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	4	\$936,928.02	10.92%	05	\$0.00	NA	0	\$0.00 \$0.00	Ν
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34				NA	0	\$0.00	N
	CONTINENTAL BANK	1	\$237,263.65	2.77%	05	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0.9	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00				NA	0	\$0.00	N
	FULTON BANK	1	\$161,500.00	1.88%	05	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	05	\$0.00	NA	0	\$0.00	Ν
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	05	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	05	\$0.00	NA	0	\$0.00	Ν
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	05	\$0.00	NA	0	\$0.00	Ν
	MERIDIAN BANK	4	\$866,443.19		-			_	\$0.00	Ν
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	05	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	08	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78						\$0.00	Ν
	POLONIA BANK	1	\$161,766.59	1.89%	05	\$0.00			\$0.00	N
	SUSQUEHANNA BANK	2	\$407,735.30						\$0.00	Ν
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	05	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	08	\$0.00	NA	0	\$0.00	Ν
Total		43	\$8,579,273.16	100%	0	\$0.00		0	\$0.00	
		\square			Щ					
3138WVHV6	EVERBANK	16							\$0.00	N
Total		16	\$5,748,734.72	100%	0	<u>\$0.00</u>		0	\$0.00	
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	05	\$0.00	NA	0	\$0.00	N
Total		30	\$8,815,883.33		-			_	\$ 0.00	
					Ĥ	P ~			φ	
3138WVHX2	EVERBANK	20	\$7,378,287.63						\$0.00	Ν
Total		20	\$7,378,287.63	100%	08	\$0.00		0	\$0.00	

								1		
3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,993,000.00	100%	_			-	\$0.00	
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,484,074.46	100%	_			-	\$0.00	
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	10	\$853,540.00	56.95%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY, INC	3	\$212,807.00				NA		\$0.00	Ν
Total		18	\$1,498,766.91	100%	0	\$0.00		0	\$0.00	
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL INC	1	\$143,500.00	6.69%	0	\$0.00	NA	0	\$0.00	Ν
	SUN WEST MORTGAGE COMPANY, INC	8	\$1,045,318.00	48.75%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY INC	1	\$130,950.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY, INC	5	\$679,510.00						\$0.00	Ν
Total		16	\$2,144,278.00	100%	0	\$0.00		0	\$0.00	
3138WVJ51	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0	\$0.00	NA	0	\$0.00	Ν
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE, INC	1	\$71,076.94	3.52%	0	\$0.00	NA	0	\$0.00	N
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING INC	1	\$116,000.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	\$460,750.00	22.79%	0	\$0.00	NA	0	\$0.00	Ν

	SUNWEST MORTGAGE		¢0 22 000 00	41 150	0	¢0.00		_	¢0.00	
	COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,840.00	4.44%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,021,902.66	100%	0	\$0.00		0	\$0.00	
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	0	\$0.00	Ν
Total		5	\$1,026,554.42	100%	0	\$0.00		0	\$0.00	
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,557,694.83	100%	0	\$0.00		0	\$0.00	
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,002,155.87	100%	0	\$0.00		0	\$0.00	
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$324,000.00	64.52%	-	1 1		_	\$0.00	Ν
Total		2	\$502,147.00	100%	U	\$0.00		U	\$0.00	
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,076,473.22	100%	0	\$0.00		0	\$0.00	
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$238,140.78	100%	0	\$0.00		0	\$0.00	
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$112,796.82	100%	0	\$0.00		0	\$0.00	
3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00		_	\$0.00	NA	-	\$0.00	N
Total		1	\$110,580.00	100%	0	\$0.00		0	\$0.00	
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00			\$0.00	N
Total		1	\$144,209.85	100%	0	\$0.00		0	\$0.00	
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	2	\$239,720.00	66.66%	0	\$0.00	NA	0	\$0.00	N

	LLC						
	VALLEY BANK	1	\$74,359.89	20.67% 0 \$0.00	NA	0 \$0.00	N
Total		4	\$359,635.84	100% 0 \$0.00		0 \$0.00	
3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53%0\$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE	1	\$127,371.21	9.95%0\$0.00		0\$0.00	N
	GROUP LLC	1	\$127,571.21	9.93%0\$0.00	INA	0.00	1
	KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%0\$0.00	NA	0 \$0.00	Ν
	MARQUETTE BANK	2	\$253,030.74	19.76% 0 \$0.00	NA	0 \$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34% 0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,280,725.39	100% 0\$0.00		0 \$0.00	
3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75% 0 \$0.00	NA	0\$0.00	Ν
	KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21% 0 \$0.00	NA	0 \$0.00	Ν
	MARQUETTE BANK	1	\$98,318.74	16.53% 0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14% 0 \$0.00	NA	0 \$0.00	N
Total		6	\$594,785.62	100%0\$0.00		0 \$0.00	
3138WVJK8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33% 0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	1	\$48,932.49	25.32% 0 \$0.00	NA	0 \$0.00	Ν
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35% 0 \$0.00	NA	0 \$0.00	N
Total		3	\$193,233.41	100% 0\$0.00		0 \$0.00	
3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87% 0 \$0.00	NA	0 \$0.00	Ν
	CORNHUSKER BANK	1	\$125,615.00	2.69% 0 \$0.00	NA	0 \$0.00	Ν
	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45% 0 \$0.00	NA	0 \$0.00	Ν
	FIRST MORTGAGE	13	\$1,409,544.88	30.16% 0 \$0.00	NΛ	0 \$0.00	N

1	COMPANY, LLC				l			1		
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	0	\$0.00	Ν
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	0	\$0.00	Ν
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	0	\$0.00	Ν
	PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0	\$0.00	Ν
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0	\$0.00	Ν
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A	1	\$88,650.00	1.9%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,673,817.02	100%	0	\$0.00		0	\$0.00	
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00						\$0.00	N
Total		2	\$242,896.40	100%	0	\$0.00		0	\$0.00	
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$139,500.00			\$0.00			\$ 0.00	
2120324/052		1	¢111.015.00	1000	0	\$0.00	NT A	0	\$0.00	N
3138WVJR3 Total	CENTERBANK	1	\$111,815.90 \$111,815.90		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	N
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3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$170,000.00	100%	0	\$0.00		0	\$0.00	
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$52,164.11	100%	0	\$0.00		0	\$0.00	
3138WVJU6	EQUITY RESOURCES,INC	1	\$78,850.00	46.66%	0	\$0.00	NA	0	\$0.00	N

	THE AMERICAN EAGLE	1	\$90,150.00	53.34%	<i>.</i> 0)\$0.00	NA	0	\$0.00	N
Total	MORTGAGE CO., LLC	2	\$169,000.00	100%	<u>, (</u>	0 \$0.00		0	\$0.00	
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	<i>b</i> (0 \$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	5 C)\$0.00	NA	.0	\$0.00	N
	FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0 ()\$0.00	NA	0	\$0.00	N
	VALLEY BANK	1	\$68,757.70	13.83%	<u> </u>)\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$71,782.78	14.43%	۶ C)\$0.00	NA	0	\$0.00	N
Total		5	\$497,340.77	100%	, 0	0 \$0.00		0	\$0.00	
3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	5 C	0\$0.00	NA	.0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	² C)\$0.00	NA	.0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	, C)\$0.00	NA	.0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	»С)\$0.00	NA	.0	\$0.00	N
Total		11	\$1,714,674.65	100%	, 0	0 \$0.00		0	\$0.00	
3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	⁵ C)\$0.00	NA	.0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	, C)\$0.00	NA	.0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$978,800.00	55.54%	0	\$0.00	NA	0	\$0.00	N

	COMPANY					
Total		6	\$1,762,191.34	100% 0 \$0.00	0 \$0.00	
3138WVJZ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21% 0 \$0.00	NA 0 \$0.00	Ν
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79% 0 \$0.00	NA 0 \$0.00	N
Total		6	\$1,726,500.00	100%0\$0.00	0 \$0.00	
212033		10	\$000.0 5 1.40	00.01.00 00.00		
3138WVK26	EVERBANK INDEPENDENT BANK	10	\$989,951.40 \$100,196.79	90.81% 0 \$0.00 9.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
Total	INDEPENDENT BAINK	1 11	\$100,190.79 \$1,090,148.19	<u>9.19%</u> 0\$0.00	0 \$0.00	IN
			¢1,0>0,110.1>		0 40.00	
3138WVK34	EVERBANK	14	\$1,425,497.80	93.21% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%0\$0.00	NA0\$0.00	N
Total		15	\$1,529,417.80	100% 0 \$0.00	0 \$0.00	
3138WVK42	EVERBANK	36	\$8,757,842.61	100% 0 \$0.00	NA 0 \$0.00	N
Total		36	\$8,757,842.61	100% 0\$0.00	0 \$0.00	
3138WVK59	EVERBANK	6	\$1,662,180.11	89.65% 0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	1	\$192,000.00	10.35% 0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,854,180.11	100% 0 \$0.00	0 \$0.00	
3138WVK67	EVERBANK	10	\$1,582,820.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,582,820.00	100% 0 \$0.00	0 \$0.00	
3138WVK75	EVERBANK	20	\$3,288,606.09	94.97% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$174,166.68	5.03% 0 \$0.00	NA 0 \$0.00	N
Total		21	\$3,462,772.77	100% 0 \$0.00	0 \$0.00	
3138WVK83	EVERBANK	5	\$1,214,237.86	100% 0 \$0.00	NA 0 \$0.00	N
Total		5	\$1,214,237.86	100% 0 \$0.00	0 \$0.00	
3138WVK91	EVERBANK	15	\$1,058,434.50	100% 0 \$0.00	NA 0 \$0.00	N
Total		15	\$1,058,434.50 \$1,058,434.50	100% 0 \$0.00	0 \$0.00	11
			,_,,,			
3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95% 0 \$0.00	NA 0 \$0.00	N

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46% 0 \$0.00	NA(0 \$0.00	N
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66% 0 \$0.00	NA(0 \$0.00	Ν
	THE FIRST BEXLEY BANK	1	\$129,500.00			0\$0.00	Ν
Total		29	\$6,729,446.50	100%0\$0.00	(0 \$0.00	
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47% 0 \$0.00	NA(0\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31% 0 \$0.00	NA(0\$0.00	Ν
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41% 0 \$0.00	NA	0\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77% 0 \$0.00	NA(0 \$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23% 0 \$0.00	NA	0\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE MASTER INC	1	\$338,486.99	0.65% 0 \$0.00	NA (0\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00			0 \$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46% 0 \$0.00	NA	0\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$362,380.19	0.7% 0 \$0.00	NA	0\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35% 0 \$0.00	NA(0\$0.00	Ν
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31% 0 \$0.00	NA(0\$0.00	N
	Unavailable	1	\$415,107.07	0.8% 0 \$0.00	NA (0\$0.00	Ν
Total		252	\$51,884,725.49	100% 0 \$0.00	(0 \$0.00	
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100% 0 \$0.00	NA() \$0.00	N
Total		13	\$1,517,752.70	100% 0 \$0.00	(0 \$0.00	
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100% 0 \$0.00	NA(0\$0.00	Ν

	12	\$1.845.216.20	100% 0\$0.00		0 \$0.00	
		<i>_,\\\\</i> 20			990.00	
MORTGAGE MASTER INC	1	\$590,428.80	26.72% 0 \$0.00	NA	0 \$0.00	Ν
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67% 0 \$0.00			N
POLI MORTGAGE GROUP, INC	2	\$1,184,546.76	53.61% 0 \$0.00			N
	4	\$2,209,513.69	100% 0 \$0.00		0 \$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%0\$0.00	NA	0 \$0.00	Ň
FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26% 0 \$0.00	NA	0 \$0.00	Ň
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42% 0 \$0.00	NA	0 \$0.00	Ň
MORTGAGE MASTER INC	2	\$901,770.26	12.99% 0 \$0.00	NA	0 \$0.00	N
POLI MORTGAGE GROUP, INC	1	\$447,876.64	6.45% 0 \$0.00	NA	0 \$0.00	N
TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71% 0 \$0.00	NA	0 \$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46% 0 \$0.00	NA	0 \$0.00	N
	14	\$6,942,256.09	100% 0 \$0.00		0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36% 0 \$0.00	NA	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77% 0 \$0.00	NA	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13% 0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74% 0 \$0.00	NA	0 \$0.00	Ň
	29	\$5,084,297.95	100% 0 \$0.00		0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02% 0 \$0.00	NA	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98% 0 \$0.00	NA	0 \$0.00	N
	23	\$1,532,579.21	100% 0 \$0.00		0 \$0.00	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B POLI MORTGAGE GROUP, INC DREW MORTGAGE GROUP, INC DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR FIFTH THIRD MORTGAGE COMPANY MERIDIAN RESIDENTIAL CAPITAL LLC MORTGAGE MASTER INC POLI MORTGAGE GROUP, INC TERRACE MORTGAGE COMPANY VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK, A MICHIGAN CHARTERED BANK RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE JEFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED	MORTGAGE MASTER INC1NORTHERN BANK AND TRUST COMPANY, A1MASSACHUSETTS B1POLI MORTGAGE GROUP, INC2INC4DREW MORTGAGE ASSOCIATES, INC, A1MASSACHUSETTS COR7FIFTH THIRD MORTGAGE COMPANY7MERIDIAN RESIDENTIAL CAPITAL LLC1MORTGAGE MASTER INC2POLI MORTGAGE GROUP, INC1TERRACE MORTGAGE COMPANY1VIRGINIA HERITAGE BANK, A VIRGINIA1CHARTERED BANK14FIFTH THIRD MORTGAGE COMPANY26JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI1MAIN STREET BANK, A MICHIGAN CHARTERED BANK1RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE29FIFTH THIRD MORTGAGE COMPANY22MAIN STREET BANK, A MICHIGAN CHARTERED ANK1RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE29MAIN STREET BANK, A MICHIGAN CHARTERED ANK1BANK1MAIN STREET BANK, A MICHIGAN CHARTERED AMIN STREET BANK, A MICHIGAN CHARTERED ANK1	MORTGAGE MASTER INCI\$590,428.80NORTHERN BANK AND TRUST COMPANY, A1\$434,538.13MASSACHUSETTS B1\$434,538.13POLI MORTGAGE GROUP, INC2\$1,184,546.76DREW MORTGAGE ASSOCIATES, INC, A1\$465,750.00MASSACHUSETTS COR1\$465,750.00FIFTH THIRD MORTGAGE COMPANY7\$3,766,958.65MERIDIAN RESIDENTIAL CAPITAL LLC1\$446,029.80MORTGAGE MASTER INC2\$901,770.26POLI MORTGAGE GROUP, INC1\$445,853.36VIRGINIA HERITAGE BANK, A VIRGINIA1\$445,853.36VIRGINIA HERITAGE BANK, A VIRGINIA1\$448,017.38CHARTERED BANK14\$6942,256.09ILB CORPORATION DBA GOLDEN OAK LENDING, AMIN STREET BANK, A MICHIGAN CHARTERED BANK1\$260,750.00BANK2\$1,471,629.21MAIN STREET BANK, A MICHIGAN CHARTERED ANK2\$1,471,629.21MAIN STREET BANK, A MICHIGAN CHARTERED ANK1\$60,950.00BANK22\$1,471,629.21MAIN STREET BANK, A MICHIGAN CHARTERED ANK1\$60,950.00	MORTGAGE MASTER INC 1 \$590,428.80 26.72% \$500 NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B 1 \$434,538.13 19.67% \$0 \$0.00 POLI MORTGAGE GROUP, INC 2 \$1,184,546.76 53.61% \$0 \$0.00 DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR 1 \$465,750.00 6.71% \$0 \$0.00 MARSACHUSETTS COR 1 \$446,029.80 6.42% \$0 \$0.00 MARSACHUSETTS COR 1 \$446,029.80 6.42% \$0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$446,029.80 6.42% \$0 \$0.00 MORTGAGE MASTER INC 2 \$901,770.26 12.99% \$0.00 MORTGAGE MASTER INC 2 \$901,770.26 12.99% \$0.00 POLI MORTGAGE GROUP, INC 1 \$444,8017.38 6.46% \$0 \$0.00 VIRGINIA HERITAGE BANK, A VIRGINIA 1 \$445,853.36 6.71% \$0 \$0.00 VIRGINIA HERITAGE COMPANY 1 \$446,942,256.09 100%	MORTGAGE MASTER INC 1 \$590,428.80 26.72% 0 \$0.00 NA NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B 1 \$434,538.13 19.67% 0 \$0.00 NA POLI MORTGAGE GROUP, INC 2 \$1,184,546.76 53.61% 0 \$0.00 NA MASSACHUSETTS B 4 \$2,209,513.69 100% 0 \$0.00 NA MASSACHUSETTS COR 4 \$2,209,513.69 100% 0 \$0.00 NA MASSACHUSETTS COR 1 \$465,750.00 6.71% 0 \$0.00 NA MERIDIAN RESIDENTIAL 1 \$446,029.80 6.42% 0 \$0.00 NA MORTGAGE MASTER INC 2 \$901,770.26 12.9% 0 \$0.00 NA MORTGAGE GROUP, INC 1 \$447,876.64 6.45% 0 \$0.00 NA VIRGINIA HERITAGE BANK, A VIRGINIA 1 \$444,017.38 6.46% 0 \$0.00 NA VIRGINIA HERITAGE BANK 1 \$90,100.00	MORTGAGE MASTER INC I S590,428.80 26.72% 0 S0.00 NA 0 S0.00 NORTHERN BANK AND TRUST COMPANY, A 1 \$434,538.13 19.67% 0 S0.00 NA 0 S0.00 POLI MORTGAGE GROUP, INC 2 \$1,184,546.76 53.61% 0 S0.00 NA 0 S0.00 DEW MORTGAGE ASSOCIATES, INC, A 1 \$465,750.00 6.71% 0 S0.00 NA 0 S0.00 MASSACHUSETS COR 1 \$465,750.00 6.71% 0 S0.00 NA 0 S0.00 MASSACHUSETS COR 7 \$3,766,958.65 54.26% 0 S0.00 NA 0 S0.00 MORTGAGE MASTER INC 1 \$446,029.80 6.42% 0 S0.00 NA 0 S0.00 MORTGAGE MASTER INC 2 \$901,770.26 12.99% 0 S0.00 NA 0 S0.00 INC 1 \$444,8017.38 6.46% 0 S0.00 NA

3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0 \$0.	00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0 \$0.	00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0 \$0.	00	NA	0	\$0.00	N
Total		24	\$1,431,405.16	100%	0 \$0.	00		0	\$0.00	
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%			NA		\$0.00	Ν
Total		104	\$5,731,849.29	100%	<u>0 \$0.</u>	00		0	\$0.00	
3138WVKN0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0 \$0.	00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0 \$0.	00	NA	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0 \$0.	00	NA	0	\$0.00	Ν
Total		16	\$1,705,204.84	100%	0 \$0.	00		0	\$0.00	
3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0 \$0.	00	NA	0	\$0.00	Ν
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0 \$0.	00	NA	0	\$0.00	Ν
	CRESCOM BANK	1	\$109,520.00	4.42%	0 \$0.	00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0 \$0.	00	NA	0	\$0.00	Ν
	FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0 \$0.	00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0 \$0.	00	NA	0	\$0.00	Ν
	FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0 \$0.	00	NA	0	\$0.00	N
	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0\$0.	00	NA	0	\$0.00	N
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0\$0.	00	NA	0	\$0.00	Ν
	HOMETOWN MORTGAGE COMPANY, INC	1	\$107,700.00	4.35%	0 \$0.	00	NA	0	\$0.00	Ν
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	0 \$0.	00	NA	0	\$0.00	N
	MINERS BANK	1	\$96,000.00	3.88%	0\$0.	00	NA	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$89,994.00						\$0.00	N
	THE CITIZENS BANK	1	\$55,000.00	2.22%	0 \$0.	00	NA	0	\$0.00	N
	THE HARDIN COUNTY	2	\$190,600.00				NA	0	\$0.00	Ν

	BANK	, I		(<u> </u>		
	UNITED BANK	1	\$72,750.00	2.94% 0 \$0.00	NA 0 \$0.00	N
	VISTA BANK	1	\$48,500.00		NA 0 \$0.00	N
	WEST ONE BANK	1	\$102,000.00		NA 0 \$0.00	N
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00		NA 0 \$0.00	N
Total		30	\$2,475,550.74	100% 0 \$0.00	0 \$0.00	
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100% 0 \$0.00	NA0\$0.00	N
Total		1	\$305,550.00		0 \$0.00	
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38% 0 \$0.00	NA0\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50		NA 0 \$0.00	N.
Total		14	\$1,759,837.35	100% 0 \$0.00	0 \$0.00	
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2% 0 \$0.00	NA0\$0.00	N
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00		NA 0 \$0.00	N.
Total		19	\$4,707,949.74	100% 0 \$0.00	0 \$0.00	
2120337/23/2		9	Φ1 041 17 2 5 0	100% 0 \$0.00	NA0\$0.00	N
3138WVKV2 Total	EVERBANK	9 9	\$1,041,172.50 \$1,041,172.50		NA 0 \$0.00 0 \$0.00	N
			₱1,041,172,20			
3138WVKW0	EVERBANK	4	\$1,483,193.40	100% 0 \$0.00	NA 0 \$0.00	N
Total		4	\$1,483,193.40		0\$0.00	
3138WVKX8	EVERBANK	11	\$3,090,869.36	100% 0 \$0.00	NA0\$0.00	N
Total		11	\$3,090,869.36	1 1 1	0\$0.00	
3138WVKY6	EVERBANK	5	\$1,030,600.00	100% 0 \$0.00	NA0\$0.00	N
Total		5	\$1,030,600.00		0\$0.00	
3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$268,500.00	4.49% 0 \$0.00	NA0\$0.00	N
	EVERBANK	20	\$5,050,385.64	84.54% 0 \$0.00	NA 0 \$0.00	Ν
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72% 0 \$0.00	NA 0 \$0.00	N
	HOUSTON HOME LOAN, INC	1	\$203,213.26	3.4% 0 \$0.00	NA 0 \$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$230,000.00	3.85% 0 \$0.00	NA 0 \$0.00	N

	CORPORATION						
Total		24	\$5,974,098.90	100% 0 \$0.00		0 \$0.00	
3138WVL25	STATE FARM BANK, F.S.B	30	\$2,941,122.71	100% 0 \$0.00		0 \$0.00	N
Total		30	\$2,941,122.71	100%0\$0.00		0 \$0.00	
3138WVL33	STATE FARM BANK, F.S.B	29	\$3,413,424.10	100% 0 \$0.00	NΔ	0 \$0.00	N
Total	STATE PARM DAINK, P.S.D	<u> </u>	\$3,413,424.10	100% 0 \$0.00		0 \$0.00	11
			φ3, -1 3, -21 0			0.00	
3138WVL58	STATE FARM BANK, F.S.B	20	\$1,393,467.73	100% 0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,393,467.73	100% 0 \$0.00		0 \$0.00	
3138WVL66	4TRUST MORTGAGE, INC	1	\$221,002.42	3.16% 0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, N.A.						
	DBA ALERUS	1	\$146,339.31	2.09% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE	1	¢100.250.00	2 72 0 0 0 0			
	BANKVISTA BELL STATE BAND &	1	\$190,250.00	2.72% 0 \$0.00	NA	0 \$0.00	N
	TRUST, A CORPORATION	1	\$172,434.11	2.46% 0 \$0.00	NA	0 \$0.00	N
	BREMER BANK						
	NATIONAL ASSOCIATION	1	\$143,267.34	2.05% 0 \$0.00	NA	0\$0.00	N
	CAPITAL CITY BANK	1	\$100,000.00	1.43% 0 \$0.00	NA	0 \$0.00	N
	CAROLINA BANK	1	\$62,216.29	0.89% 0 \$0.00	NA	0 \$0.00	N
	CFS MORTGAGE	1	\$266,386.85	3.8% 0 \$0.00	NΛ	0 \$0.00	N
	CORPORATION	1					
	FIRST BANK	1	\$318,000.00	4.54% 0 \$0.00	NA	0 \$0.00	N
	FIRST CREDIT UNION, A						
	STATE CHARTERED	1	\$129,409.71	1.85% 0 \$0.00	NA	0\$0.00	N
	CREDIT UNION FIRST NATIONAL BANK						
	OF PULASKI, A	1	\$212,000.00	3.03% 0 \$0.00	NA	0\$0.00	N
	NATIONAL BANK	-	<i><i><i>q</i>212,000000</i></i>		1.1.1	0,010,0	
	FIRST SAVINGS						
	MORTGAGE	1	\$233,415.16	3.33% 0 \$0.00	NΔ	0 \$0.00	N
	CORPORATION, A	1	\$255,415.10	5.5570040.00		0.00	11
	VIRGINIA CORPORATION						
	HOMESERVICES						
	LENDING, LLC DBA EDINA REALTY	1	\$117,867.84	1.68% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE						
	LOWELL COOPERATIVE		¢140.000.00	2 1200 00 00	3.7.4		
	BANK	1	\$149,000.00	2.13% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE MASTER,	1	\$123,875.08	1.77% 0 \$0.00	NI A	0 \$0.00	N
	INC	1	φ123,073.08	1.77/00-00.00	INA	0.00	11
	MORTGAGES UNLIMITED	_					
	INC., A MINNESOTA	1	\$177,100.00	2.53% 0 \$0.00	NA	0 \$0.00	N
	CORPORATION						

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	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74% 0 \$0.00	NA 0 \$0.00	Ν
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94% 0 \$0.00	NA 0 \$0.00	Ν
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38% 0 \$0.00	NA 0 \$0.00	Ν
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87% 0 \$0.00	NA 0 \$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45% 0 \$0.00	NA 0 \$0.00	Ν
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08% 0 \$0.00	NA 0 \$0.00	Ν
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37% 0 \$0.00	NA 0 \$0.00	Ν
	U.S. BANK N.A	7	\$1,730,116.17	24.7% 0 \$0.00	NA 0 \$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$189,923.95	2.71% 0 \$0.00	NA 0 \$0.00	Ν
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11% 0 \$0.00	NA0\$0.00	N
	Unavailable	1	\$280,765.83	4% 0 \$0.00	NA 0 \$0.00	Ν
Total		36	\$7,004,506.81	100% 0\$0.00	0 \$0.00	
3138WVL74	AMERICAN LENDING NETWORK, INC	1	\$83,169.15	2.32% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27% 0 \$0.00	NA 0 \$0.00	Ν
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27% 0 \$0.00	NA0\$0.00	N
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76% 0 \$0.00	NA 0 \$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04% 0 \$0.00	NA 0 \$0.00	N
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24% 0 \$0.00	NA 0 \$0.00	N
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$75,760.91	2.11% 0 \$0.00	NA 0 \$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK, A	1	\$70,040.06	1.95% 0 \$0.00	NA0\$0.00	N
	STATE BANK					

Total		52	\$3,585,965.94	100% 0 \$0.00		0 \$0.00	
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34% 0 \$0.00	NA	0 \$0.00	Ν
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88% 0 \$0.00	NA	0 \$0.00	Ν
	CACHE VALLEY BANK	1	\$94,900.00	2.45% 0 \$0.00	NA	0 \$0.00	N
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC	1	\$86,229.77	2.23% 0 \$0.00	NA	0\$0.00	N
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	\$97,576.79	2.52% 0 \$0.00	NA	0 \$0.00	Ν
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49% 0 \$0.00	NA	0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75% 0 \$0.00	NA	0 \$0.00	N
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57% 0 \$0.00	NA	0\$0.00	Ν
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24% 0 \$0.00	NA	0 \$0.00	Ν
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77% 0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55% 0 \$0.00	NA	0 \$0.00	N
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%0\$0.00	NA	0\$0.00	N
	U.S. BANK N.A	22	\$2,231,593.40	57.69% 0 \$0.00	NA	0 \$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$102,546.20	2.66% 0 \$0.00	NA	0 \$0.00	N
Total		39	\$3,868,051.37	100% 0 \$0.00		0 \$0.00	
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,368.10	2.91% 0 \$0.00	NA	0\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$132,718.26	2.73% 0 \$0.00	NA	0 \$0.00	Ν

BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65% 0 \$0.00	NA	0 \$0.00	N
COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99% 0 \$0.00	NA	0 \$0.00	Ν
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62% 0 \$0.00	NA	0 \$0.00	Ν
DISCOVER HOME LOANS, INC	1	\$129,300.00	2.66% 0 \$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83% 0 \$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,414.03	2.73% 0 \$0.00			N
FIRST BANK	1	\$144,200.00	2.97% 0 \$0.00	NA	0 \$0.00	Ν
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83% 0 \$0.00			N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,633.19	2.84% 0 \$0.00	NA	0\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83% 0 \$0.00	NA	0 \$0.00	Ν
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88% 0 \$0.00	NA	0\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85% 0 \$0.00	NA	0 \$0.00	Ν
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62% 0 \$0.00	NA	0 \$0.00	N
PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62% 0 \$0.00	NA	0 \$0.00	N
U.S. BANK N.A	20	\$2,690,235.97	55.44% 0 \$0.00	NA	0 \$0.00	Ν
	36	\$4,852,678.23	100% 0 \$0.00		0 \$0.00	
EVERBANK	14	\$1.011.645.80	100% 0 \$0.00	NΔ	0 \$0 00	N
	14	\$1,011,645.80 \$1,011,645.80	100% 0\$0.00			11
EVEDRANY	20	\$3 058 506 11	96 62% 0 \$0 00	NI A	0 \$0 00	N
UNIVERSAL CAPITAL SERVICES, INC. DBA US	1	\$138,400.00	3.38% 0 \$0.00			N
	COMPANY, LLC, A GEORGIA CORPORATION COUNTYBANK, A BANKING CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK,FSB U.S. BANK N.A CORPORATION U.S. BANK N.A	COMPANY, LLC, A1GEORGIA CORPORATION1COUNTYBANK, A1BANKING CORPORATION1DIRECTORS MORTGAGE, INC, AN OREGON1DISCOVER HOME LOANS, INC1DISCOVER HOME LOANS, INC, A DELAWARE1CORPORATION1DISCOVER HOME LOANS, INC, A DELAWARE1CORPORATION1DISCOVER HOME LOANS, INC, A DELAWARE1CORPORATION1FIRST BANK1FIRST CENTENNIAL MORTGAGE1CORPORATION, A1CORPORATION, A1FIRST SAVINGS MORTGAGE1MOUNTAIN WEST BANK, DIVISION OF GLACIER1MOUNTAIN WEST BANK, DIVISION OF GLACIER1MOUNTAIN WEST BANK, DIVISION OF GLACIER1NETWORK MORTGAGE SERVICES, INC., A1NORTH AMERICAN SAVINGS BANK, FSB1PINNACLE BANK A STATE-CHARTERED1PRESIDENTIAL BANK,FSB1PINNACLE BANK A STATE-CHARTERED1PRESIDENTIAL BANK,FSB1U.S. BANK N.A20EVERBANK30UNIVERSAL CAPITAL1	COMPANY, LLC, A GEORGIA CORPORATION1\$128,642.07COUNTYBANK, A BANKING CORPORATION1\$145,000.00DIRECTORS MORTGAGE, INC, AN OREGON1\$127,000.00DISCOVER HOME LOANS, INC1\$129,300.00DISCOVER HOME LOANS, INC, A DELAWARE1\$137,158.18CORPORATION1\$132,414.03CORPORATION1\$132,414.03CORPORATION1\$132,414.03CORPORATION1\$132,414.03CORPORATION1\$132,414.03CORPORATION1\$132,414.03CORPORATION1\$132,414.03CORPORATION1\$132,414.03CORPORATION1\$132,414.03CORPORATION, A1\$144,200.00FIRST CENTENNIAL MORTGAGE1\$137,198.92CORPORATION, A1\$137,198.92CORPORATION, A1\$137,198.92CORPORATION, A1\$137,410.04MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1NETWORK MORTGAGE SERVICES, INC., A1\$137,410.04NORTH AMERICAN SAVINGS BANK, FSB1\$138,144.78PINNACLE BANKA1\$127,187.16TENNESSEE BANK1\$127,192.76DUS, BANK N.A20\$2,690,235.97LORDORATION1\$127,192.76LORDORATION1\$127,192.76LORDORATION1\$127,192.76LORDORATION1\$127,192.76LORDORATION1\$127,192.76LORDOR	COMPANY, LLC, A GEORGIA CORPORATION 1 \$128,642.07 2.65% \$0.00 COUNTYBANK, A BANKING CORPORATION 1 \$145,000.00 2.99% \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON 1 \$127,000.00 2.62% \$0.00 DISCOVER HOME LOANS, INC 1 \$129,300.00 2.66% \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$137,158.18 2.83% \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$132,414.03 2.73% \$0.00 CORPORATION 1 \$132,414.03 2.73% \$0.00 FIRST BANK 1 \$132,414.03 2.73% \$0.00 FIRST SAVINOS 1 \$137,198.92 2.83% \$0.00 MORTGAGE 1 \$137,633.19 2.84% \$0.00 CORPORATION 1 \$137,410.04 2.83% \$0.00 FIRST SAVINGS 1 \$137,410.04 2.83% \$0.00 MORTGAGE 1 \$137,410.04 2.83% \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER	COMPANY, LLC, A 1 \$128,642.07 2.65% \$0 \$0.00 NA COUNTYBANK, A 1 \$145,000.00 2.99% \$0 \$0.00 NA DIRECTORS MORTGAGE, INC, AN OREGON 1 \$127,000.00 2.62% \$0.00 NA DISCOVER HOME LOANS, INC 1 \$129,300.00 2.66% \$0.00 NA DISCOVER HOME LOANS, INC, A DELAWARE 1 \$137,158.18 2.83% \$0.00 NA DISCOVER HOME LOANS, INC, A DELAWARE 1 \$132,414.03 2.73% \$0.00 NA CORPORATION 1 \$132,414.03 2.73% \$0.00 NA FIRST BANK 1 \$132,414.03 2.73% \$0.00 NA GORPORATION 1 \$137,198.92 2.83% \$0.00 NA FIRST BANK 1 \$137,198.92 2.83% \$0.00 NA CORPORATION 1 \$137,198.92 2.83% \$0.00 NA FIRST SAVINGS 1 \$137,410.04 2.83% \$0.00 <td>COMPANY, LLC, A 1 \$128,642.07 2.65% 0 NA 0 S0.00 GEORGIA CORPORATION 1 \$145,000.00 2.99% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON 1 \$127,000.00 2.62% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$129,300.00 2.66% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$137,158.18 2.83% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$132,414.03 2.73% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$132,414.03 2.73% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$144,200.00 2.97% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS 1 \$137,198.92 2.83% 0 \$0.00 NA 0 \$0.00 </td>	COMPANY, LLC, A 1 \$128,642.07 2.65% 0 NA 0 S0.00 GEORGIA CORPORATION 1 \$145,000.00 2.99% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC, AN OREGON 1 \$127,000.00 2.62% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$129,300.00 2.66% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$137,158.18 2.83% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$132,414.03 2.73% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$132,414.03 2.73% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$144,200.00 2.97% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS 1 \$137,198.92 2.83% 0 \$0.00 NA 0 \$0.00

	MORTGAGLINE							
Total		31	\$4,096,906.41	100%	0 \$0.00		0 \$0.00	
3138WVLD1	EVERBANK	4	\$1,175,546.37		0 \$0.00		0 \$0.00	N
Total		4	\$1,175,546.37	100%	0 \$0.00		0 \$0.00	
3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,223,736.95	100%	0 \$0.00	(0 \$0.00	
3138WVLF6	EVERBANK	4	\$1,263,444.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,263,444.68	100%	0 \$0.00	(0 \$0.00	
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$249,900.00	10.99%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,274,060.50		0 \$0.00		0 \$0.00	
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0 \$0.00	NA	0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0 \$0.00	NA	0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0 \$0.00	NA	0 \$0.00	N
	KLEINBANK	2	\$437,724.55	26.75%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56		0 \$0.00		0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,636,518.49	100%	0 \$0.00	(0 \$0.00	
3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$343,570.94	100%	0 \$0.00		0 \$0.00	
3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS CORNERSTONE HOME	2	\$199,066.79	14.17%	0 \$0.00	NA	0 \$0.00	N
	LENDING INC	1	\$203,406.51	14.48%	0 \$0.00	NA	0 \$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0 \$0.00	NA	0 \$0.00	Ν

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	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0	\$0.00	Ν
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0	\$0.00	NA	0	\$0.00	Ν
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38				NA	0	\$0.00	N
Total		10	\$1,405,194.58	100%	0	\$0.00		0	\$0.00	
3138WVLZ2 Total	STATE FARM BANK, F.S.B	66 66	\$4,279,360.23 \$4,279,360.23	100% 100%				-	\$0.00	Ν
			φ -1,277,500.25	100 //	v	φ υ.υυ		Ū	φ0.00	
3138WVM24	JPMORGAN CHASE BANK, N.A	6	\$1,482,114.81	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		6	\$1,482,114.81	100%	0	\$0.00		0	\$0.00	
3138WVM32	JPMORGAN CHASE BANK, N.A	257	\$16,101,589.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$16,101,589.50	100%	0	\$0.00		0	\$0.00	
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3138WVM40	JPMORGAN CHASE BANK, N.A	77	\$7,477,413.06						\$0.00	Ν
Total		77	\$7,477,413.06	100%	0	\$0.00		0	\$0.00	
3138WVM57	JPMORGAN CHASE BANK, N.A	73	\$9,337,919.28	98.77%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$116,100.00	1.23%	0	\$0.00	NA	0	\$0.00	Ν
Total		74	\$9,454,019.28	100%	0	\$0.00		0	\$0.00	
3138WVM65	JPMORGAN CHASE BANK, N.A	31	\$5,063,633.13	100%					\$0.00	N
Total		31	\$5,063,633.13	100%	0	\$0.00		0	\$0.00	
3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	0	\$0.00	Ν
	JPMORGAN CHASE BANK, N.A	59	\$14,421,929.60	80.74%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$211,200.00	1.18%	0	\$0.00	NA	0	\$0.00	N

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	OAK MORTGAGE				Í		
	COMPANY, LLC, A NEW						
	JERSEY LIMITED						
	COMPANY						
	ODYSSEY FUNDING LLC	1	\$261,411.20	1.46% 0 \$0.00	NAC) \$0.00	N
	ON Q FINANCIAL, INC	1	\$277,109.01	1.55% 0 \$0.00	NAC) \$0.00	N.
	PERFORMANCE						
	FINANCIAL INC., DBA	1	\$188,000.00	1.05%0\$0.00	NAC)\$0.00	N
	PACIFIC FUNDING	1	\$188,000.00	1.03%0.00	INAU)\$0.00	IN.
	MORTGAGE DIVISION						
	RPM MORTGAGE, INC., A						
	CALIFORNIA	1	\$202,227.23	1.13% 0 \$0.00	NAC	\$0.00	N.
	CORPORATION					\vdash	
	SANDY SPRING BANK	1	\$417,000.00	2.33%0\$0.00) \$0.00	N.
	SENTE MORTGAGE, INC	1	\$229,697.12	1.29% 0 \$0.00	NA 0)\$0.00	N.
	UNION MORTGAGE						
	GROUP, INC., A	1	\$239,322.52	1.34% 0 \$0.00	NA 0)\$0.00	N.
	CORPORATION					1.2.20	
r	VERITAS FUNDING, LLC	1	\$217,892.55) \$0.00	N.
Total		72	\$17,863,067.58	100% 0 \$0.00	0) \$0.00	
					—	+	
	AMERICAN PACIFIC						
212033737400	MORTGAGE	1	\$340,000.00	6.93%0\$0.00	NAC)\$0.00	N
138WVM99	CORPORATION, A CALIFORNIA	1	\$340,000.00	0.93%0000.00	INAU)\$0.00	N.
	CORPORATION						
	ARK-LA-TEX FINANCIAL					+	
	SERVICES, LLC	1	\$419,421.35	8.55% 0 \$0.00	NA 0)\$0.00	N.
	ARK-LA-TEX FINANCIAL					+	
	SERVICES, LLC DBA	1	¢ 107 101 00				ŊŢ
	BENCHMARK	1	\$426,424.82	8.69% 0 \$0.00	NAU)\$0.00	N.
	MORTGAGE						
	AUGUSTA FINANCIAL						
	INC., A CALIFORNIA	1	\$390,000.00	7.95% 0 \$0.00	NAC) \$0.00	N.
	CORPORATION						
	HOME FUNDING CORP., A	1	\$211,725.72	4.32% 0 \$0.00	NAC)\$0.00	N
	NEVADA CORPORATION		¢211,723.72	1.5270000.00		, \$0.00	1.
	LEADER BANK, N.A., A	1	\$456,000.00	9.3% 0 \$0.00	NAC) \$0.00	N
	NATIONAL ASSOCIATION						
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45% 0 \$0.00	NAO) \$0.00	N.
	RPM MORTGAGE INC A						
	CALIFORNIA	1	\$232,186.82	4.73%0\$0.00	NA 0)\$0.00	N.
	CORPORATION				<u> </u>	+	
	RPM MORTGAGE INC., A	1	¢549.750.92	11 100 000 00	NIAC		NT
	CALIFORNIA CORPORATION	1	\$548,759.82	11.19% 0 \$0.00	INAU)\$0.00	N.
	DDM MODTCACE INC A	11	\$106 700 ED	$\Lambda \cap 10^{7}$ inten int	N A 4	M C U U U U	N. I M
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$196,728.59	4.01% 0 \$0.00	NAC)\$0.00	N.

1	CORPORATION						
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77% 0 \$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE INC	1	\$300,000.00	6.11% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$4,905,425.88	100% 0 \$0.00		0 \$0.00	
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,483.80	5.4% 0 \$0.00	NA	0 \$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52% 0 \$0.00	NA	0 \$0.00	N
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45% 0 \$0.00	NA	0 \$0.00	N
	KEYSTONE BANK	1	\$119,471.30	5.59% 0 \$0.00	NA	0 \$0.00	N
	U.S. BANK N.A	11	\$1,303,233.59	60.96% 0 \$0.00	NA	0 \$0.00	N
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33% 0 \$0.00	NA	0 \$0.00	N.
Total		18	\$2,137,801.80	100% 0\$0.00		0 \$0.00	
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65% 0 \$0.00	NA	0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2% 0 \$0.00	NA	0 \$0.00	N.
	DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%0\$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49% 0 \$0.00	NA	0 \$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18% 0 \$0.00	NA	0 \$0.00	N

	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%0\$0.00	NA0\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92% 0 \$0.00	NA 0 \$0.00	N
	ROCKLAND TRUST COMPANY	1	\$203,244.76		NA 0 \$0.00	Ν
	U.S. BANK N.A	4	\$895,350.00		NA 0 \$0.00	N
Total		15	\$3,466,096.70	100% 0 \$0.00	0 \$0.00	
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45		NA 0 \$0.00	N
	U.S. BANK N.A	3	\$880,325.68		NA 0 \$0.00	Ν
Total		4	\$1,056,071.13	100% 0 \$0.00	0 \$0.00	
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56% 0 \$0.00	NA 0 \$0.00	N
	U.S. BANK N.A	2	\$518,283.34	37.54% 0 \$0.00	NA 0 \$0.00	N
Total		5	\$1,380,657.10	100% 0 \$0.00	0 \$0.00	
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3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97% 0 \$0.00	NA 0 \$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$237,331.03	10.32% 0 \$0.00	NA 0 \$0.00	Ν
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3% 0 \$0.00	NA 0 \$0.00	N
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87% 0 \$0.00	NA0\$0.00	N
	U.S. BANK N.A	4	\$1,157,002.16	50.29% 0 \$0.00	NA 0 \$0.00	Ν
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25% 0 \$0.00	NA0\$0.00	N
Total		9	\$2,300,736.99	100% 0 \$0.00	0 \$0.00	
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09% 0 \$0.00	NA 0 \$0.00	ľ
L	BEST MORTGAGE, INC	1	\$171,330.53	3.21% 0 \$0.00	NA 0 \$0.00	1
		1	\$160,297.73		NA 0 \$0.00	1

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	CENTRAL BANK, A MINNESOTA BANKING CORPORATION					
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09% 0 \$0.00	NA0\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98% 0 \$0.00	NA 0 \$0.00	Ν
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26% 0 \$0.00	NA0\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85% 0 \$0.00	NA 0 \$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96% 0 \$0.00	NA0\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04% 0 \$0.00	NA0\$0.00	N
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION	1	\$173,000.00	3.24% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96% 0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK	1	\$152,027.23	2.85% 0 \$0.00	NA 0 \$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97% 0 \$0.00	NA 0 \$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08% 0 \$0.00	NA 0 \$0.00	N
	SCBT	1	\$154,000.00	2.88% 0 \$0.00	NA 0 \$0.00	N
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2% 0 \$0.00	NA 0 \$0.00	Ň
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$156,206.10	2.92% 0 \$0.00	NA 0 \$0.00	N

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	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	11	\$1,792,122.76	33.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA	0	\$0.00	Ν
Total		33	\$5,341,485.36	100%	0	\$0.00		0	\$0.00	
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$186,801.51	5.17%	0	\$0.00	NA	0	\$0.00	Ν
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0	\$0.00	Ν
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0	\$0.00	N
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0	\$0.00	Ν
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	7	\$1,641,788.05	45.45%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK	1	\$184,340.15	5.1%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,612,446.08	100%	0	\$0.00		0	\$0.00	
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%	0	\$0.00	NA	0	\$0.00	N
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	0	\$0.00	Ν
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$62,138.57	4.24%	0	\$0.00	NA	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT						
	CORPORATION, AN ARIZONA CORPORAT						
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1% 0 \$0.00	NA	0 \$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87% 0 \$0.00	NA	0 \$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3% 0 \$0.00	NA	0 \$0.00	N
	U.S. BANK N.A	8	\$637,859.69	43.57% 0 \$0.00	NA	0 \$0.00	N.
	UNION NATIONAL MORTGAGE CO	1	\$65,871.24	4.5% 0 \$0.00	NA	0 \$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83			0 \$0.00	N.
Total		20	\$1,463,914.61	100% 0 \$0.00	(0 \$0.00	
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76% 0 \$0.00	NA	0 \$0.00	N.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74% 0 \$0.00	NA	0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85%0\$0.00	NA	0 \$0.00	N.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85% 0 \$0.00		0 \$0.00	N.
	U.S. BANK N.A	5	\$643,390.85			0 \$0.00	N.
Total		10	\$1,269,117.81	100%0\$0.00	(0 \$0.00	
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,628.00	17.31% 0 \$0.00	NA	0 \$0.00	N.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15			0 \$0.00	N
·	U.S. BANK N.A	3	\$684,788.76			0\$0.00	N
Total		5	\$1,101,206.91	100%0\$0.00		0 \$0.00	
3138WVMN8	CAPITAL BANK, N.A	1	\$260,000.00	5.14% 0 \$0.00	NA	0\$0.00	N
		5	\$1,780,719.90			0\$0.00	N

	FRANKLIN AMERICAN	ļ					
	MORTGAGE COMPANY]	H			+	
	INSIGHT BANK		\$203,488.75			0\$0.00	N
	LO INC PATRIOT BANK	2	\$694,367.08			0 \$0.00	N
	MORTGAGE INC	1	\$409,354.76	8.1% 0 \$0.00	NA (0\$0.00	N
	PREMIER BANK	1	\$299,474.07	5.92% 0 \$0.00	NA	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55% 0 \$0.00	NA	0 \$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29% 0 \$0.00	NA	0 \$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$207,643.06	4.11% 0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00			0 \$0.00	N
	WATERFORD BANK	1	\$297,200.00			0\$0.00	N
Total		16	\$5,055,152.67	100% 0 \$0.00	(0\$0.00	
3138WVMP3	HONOLULU HOMELOANS, INC	3	\$943,185.12	100% 0 \$0.00	NA	0 \$0.00	N
Total		3	\$943,185.12	100% 0 \$0.00		0\$0.00	
3138WVMS7	JPMORGAN CHASE BANK, N.A	12	\$1,929,934.41	100% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,929,934.41	100% 0 \$0.00	(0 \$0.00	
3138WVMT5	JPMORGAN CHASE BANK, N.A	398	\$25,213,491.54	100% 0 \$0.00	NA	0 \$0.00	N
Total		398	\$25,213,491.54	100% 0 \$0.00	(0 \$0.00	
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3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	178	\$17,176,404.47	98.79% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00			0 \$0.00	Ν
Total		180	\$17,386,604.47	100% 0 \$0.00	(0 \$0.00	
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%0\$0.00	NA	0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC	1	\$149,585.26	0.48% 0 \$0.00	NA	0 \$0.00	Ν
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	JPMORGAN CHASE	, '							
	BANK, N.A RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45% 0	0 \$0.00) NA	. 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%0	3 \$0.00	NA	.0	\$0.00	Ν
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%0	0\$0.00	NA	. 0	\$0.00	N
Total		243	\$31,219,153.53	100% 0)\$0.00		0	\$0.00	
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27% 0	0 \$0.00	NA	.0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24% 0	3 \$0.00	NA	.0	\$0.00	Ν
	JPMORGAN CHASE BANK, N.A	80	\$12,992,645.42	96.26% 0	0\$0.00	, NA	. 0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23% 0	3 \$0.00	NA	.0	\$0.00	Ν
Total		83	\$13,498,145.42	100% 0)\$0.00	, 	0	\$0.00	
3138WVMX6	JPMORGAN CHASE BANK, N.A	22	\$5,231,819.53	89.14%0	0 \$0.00	NA	. 0)\$0.00	N
	MORTGAGE 1 INC	$\boxed{1}$	\$199,100.18	3.39% 0)\$0.00	NA	0	\$0.00	Ν
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97% 0) \$0.00	NA	.0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%(0 \$0.00	NA	. 0	\$0.00	N
Total		25	\$5,868,919.71	100% 0	J \$0.00	,	0	\$0.00	
3138WVMY4	JPMORGAN CHASE BANK, N.A	8	\$1,929,402.18	100% 0	0 \$0.00) NA	.0	\$0.00	N
Total		8	\$1,929,402.18	100%0	<u>) \$0.00</u>	,	0	\$0.00	
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3138WVMZ1	GUARANTEED RATE, INC JPMORGAN CHASE	<u>1</u>	\$334,500.00					\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$2,138,212.63	86.47% 0)\$0.00	NA	0	\$0.00	N
Total		10	\$2,472,712.63	100% 0) \$0.00	,	0	\$0.00	
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33% 0	0 \$0.00	NA	.0	\$0.00	Ν
	AMCAP MORTGAGE, LTD	<u>1</u>	\$85,119.29	0.27% 0) \$0.00	NA	.0	\$0.00	N

AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34% 0 \$0.00) NA0\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%0\$0.00) NA 0 \$0.00	N
BOFI FEDERAL BANK	1	\$87,085.17	0.28% 0 \$0.00	0 NA 0 \$0.00	N
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%0\$0.00) NA0\$0.00	N
CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29% 0 \$0.00) NA0\$0.00	N
CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34% 0 \$0.00) NA 0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$95,793.69	0.31%0\$0.00) NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%0\$0.00) NA0\$0.00	N
GVC MORTGAGE, INC	1	\$100,276.55	0.32% 0 \$0.00	0 NA 0 \$0.00	N
HOME FUNDING CORPORATION	1	\$94,003.84	0.3%0\$0.00) NA 0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$108,606.79	0.35% 0 \$0.00) NA 0 \$0.00	N
JPMORGAN CHASE BANK, N.A	290	\$27,747,374.67	89.52% 0 \$0.00) NA0\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29% 0 \$0.00) NA0\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34% 0 \$0.00) NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32% 0 \$0.00) NA 0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29% 0 \$0.00) NA 0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$211,962.02	0.68% 0 \$0.00) NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29% 0 \$0.00) NA 0 \$0.00	N
PROSPERITY BANK	1	\$102,185.26	0.33% 0 \$0.00) NA 0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29% 0 \$0.00) NA0\$0.00	N

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0 \$0.00	NA	0 \$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0 \$0.00	NA	0\$0.00	N.
	SENTE MORTGAGE, INC	1	\$88,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1			0 \$0.00		0 \$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0 \$0.00	NA	.0 \$0.00	N.
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0 \$0.00	NA	0\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0 \$0.00	NA	0\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	2	. ,		0 \$0.00		0 \$0.00	
Total		323	\$30,996,974.67	100%	0 \$0.00	'	0 \$0.00	
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,100.00	16.05%	0 \$0.00	NA	0 \$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0 \$0.00	NA	0 \$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0 \$0.00	NA	0 \$0.00	N.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0 \$0.00	NA	0 \$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$311,070.84	17.64%	0 \$0.00		0 \$0.00	
Total		6	\$1,763,724.36	100%	0 \$0.00		0 \$0.00	·
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3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0 \$0.00	NA	0 \$0.00	N.
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	0 \$0.00	NA	.0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	40	\$3,035,059.00				0 \$0.00	N.
	PHH HOME LOANS, LLC	1	\$84,145.70	1	0 \$0.00		0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$80,406.26	2.39%	0 \$0.00	NA	0\$0.00	N.

	COMPANY						
Total		44	\$3,366,747.16	100% 0 \$0.00	(\$0.00	
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39% 0 \$0.00	NA	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38% 0 \$0.00		\$0.00	N
	AMERIPRO FUNDING, INC	1	\$76,241.01	0.36% 0 \$0.00	NA	\$0.00	N
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58% 0 \$0.00		\$0.00	N
	BERKSHIRE BANK	1	\$64,500.00	0.3% 0 \$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28% 0 \$0.00	NA(\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34% 0 \$0.00	NA	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$81,876.50	0.38% 0 \$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39% 0 \$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A	310	\$20,264,121.83	94.95% 0 \$0.00	NA	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39% 0 \$0.00	NA	\$0.00	N
	MORTGAGE 1 INC	1	\$65,395.00	0.31% 0 \$0.00	NA	\$0.00	N
	ON Q FINANCIAL, INC	1	\$70,351.76	0.33% 0 \$0.00	NA	\$0.00	N
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31% 0 \$0.00	NA	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31% 0 \$0.00		\$0.00	N
Total		325	\$21,341,085.75	100%0\$0.00	(\$0.00	
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16% 0 \$0.00	NA	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19% 0 \$0.00	NA	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$76,587.38	0.2% 0 \$0.00	NA	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36% 0 \$0.00	NA	\$0.00	N
	BOFI FEDERAL BANK	2	\$154,900.88	0.4% 0 \$0.00	NA	\$0.00	N
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18% 0 \$0.00	NA	\$0.00	N
		1	\$46,338.90	0.12% 0 \$0.00	NA	\$0.00	Ν

	E & COOKE GAGE, LLC							
DIREC GROUI	TORS FINANCIAL P, A CALIFORNIA DRATION	1	\$73,400.00	0.19% 0	\$0.00	NA	0 \$0.00	N
LLC, A	OPTION LENDING, LIMITED LITY COMPANY	1	\$70,000.00	0.18%0	\$0.00	NA	0 \$0.00	N
FM LE	NDING SERVICES	1	\$42,344.16	0.11% 0	\$0.00	NA	0 \$0.00	Ν
INC. D MORT	TIER FINANCIAL, BA FRONTIER GAGE, A MISSOURI DRATION	2	\$146,953.78	0.38%0	\$0.00	NA	0 \$0.00	N
HOME COMP	TRUST MORTGAGE ANY	1	\$83,889.38	0.22% 0	\$0.00	NA	0 \$0.00	N
	GAGE.COM, INC	1	\$59,924.51	0.16% 0	\$0.00	NA	0\$0.00	N
	GAN CHASE	567	\$36,241,637.15	94.62% 0			0 \$0.00	
MEGA CORP.,	STAR FINANCIAL A COLORADO DRATION	1	\$67,910.45	0.18% 0	\$0.00	NA	0 \$0.00	N
MENN	A COMPANY	1	\$61,246.06	0.16% 0	\$0.00	NA	0\$0.00	N
PARAM	MOUNT BOND & O., INC	1	\$68,600.00	0.18% 0			0 \$0.00	
PEOPL INC., A	ES HOME EQUITY, TENNESSEE DRATION	1	\$83,806.96	0.22% 0	\$0.00	NA	0 \$0.00	N
PEOPL COMP	ES MORTGAGE ANY, AN ARIZONA DRATION	1	\$81,390.22	0.21% 0	\$0.00	NA	0 \$0.00	N
PEOPL BANK	ES NATIONAL	1	\$69,909.89	0.18% 0	\$0.00	NA	0 \$0.00	N
PINNA MORT CORPC CALIF	CLE CAPITAL GAGE DRATION, A ORNIA DRATION	1	\$74,896.68	0.2% 0	\$0.00	NA	0 \$0.00	N
	ENTIAL BANCORP	1	\$71,824.40	0.19% 0	\$0.00	NA	0\$0.00	N
ROYA	L UNITED GAGE LLC	1	\$66,000.00	0.17% 0			0\$0.00	
THE A	MERICAN EAGLE GAGE CO. LLC	1	\$26,216.97	0.07% 0	\$0.00	NA	0 \$0.00	N
THE B	USINESS BANK RIME MORTGAGE	1	\$73,698.33	0.19% 0	\$0.00	NA	0 \$0.00	N
	EDERAL SAVINGS	1	\$72,634.23	0.19% 0	\$0.00	NA	0 \$0.00	Ν
		1	\$70,906.50	0.19% 0	\$0.00	NA	0 \$0.00	N

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK									
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0	\$0.00	NA	0	\$0.00	N
Total		597	\$38,301,943.95	100%	0	\$0.00		0	\$0.00	
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3138WVN72	JPMORGAN CHASE BANK, N.A	24	\$3,926,997.00	100%	0	\$0.00			\$0.00	N.
Total		24	\$3,926,997.00	100%	0	\$0.00	!	0	\$0.00	!
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3138WVN80	JPMORGAN CHASE BANK, N.A	98	\$17,392,077.47			\$0.00		_	\$0.00	N.
Total		98	\$17,392,077.47	100%	0	\$0.00		0	\$0.00	
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3138WVN98	JPMORGAN CHASE BANK, N.A	15	\$3,436,931.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$3,436,931.01	100%	0	\$0.00	!	0	\$0.00	
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3138WVNA5	JPMORGAN CHASE BANK, N.A	10	\$2,138,573.03			\$0.00			\$0.00	N.
Total		10	\$2,138,573.03	100%	0	\$0.00	!	0	\$0.00	
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3138WVNB3	JPMORGAN CHASE BANK, N.A	95	\$19,868,214.75			\$0.00			\$0.00	N.
Total		95	\$19,868,214.75	100%	0	\$0.00		0	\$0.00	
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3138WVNC1	JPMORGAN CHASE BANK, N.A	14	\$2,173,145.04	100%	0	\$0.00			\$0.00	N.
Total		14	\$2,173,145.04	100%	0	\$0.00		0	\$0.00	!
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3138WVND9	CHERRY CREEK MORTGAGE CO., INC	1	\$238,655.65	1.55%	0	\$0.00	NA	0	\$0.00	N.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	66	. , ,						\$0.00	N
	THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86				NA	0	\$0.00	N.
Total		70	\$15,373,972.81	100%	0	\$0.00		0	\$0.00	
3138WVNE7	JPMORGAN CHASE BANK, N.A	74	\$17,886,083.72	97.67%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$178,758.88	0.98%	0	\$0.00	NA	0	\$0.00	N.

	ARIZONA CORPORATION	,					
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35% 0 \$0.00	NA	0 \$0.00	N
Total		76	5 \$18,312,342.60	100% 0 \$0.00		0 \$0.00	
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3138WVNF4	JPMORGAN CHASE BANK, N.A	82	2 \$15,391,004.15	100% 0 \$0.00		0 \$0.00	
Total		82	2 \$15,391,004.15	100% 0 \$0.00		0 \$0.00	
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3138WVNG2	JPMORGAN CHASE BANK, N.A	7	7 \$1,682,018.14			0 \$0.00	
Total		7	7 \$1,682,018.14	100% 0\$0.00		0 \$0.00	
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3138WVNH0	ADMIRALS BANK	<u> </u>	\$135,808.38	0.18% 0 \$0.00	NA	0\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	BANK OF COLORADO	1	\$131,809.81	0.18% 0 \$0.00	NA	0 \$0.00	N
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15% 0 \$0.00	NA	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17% 0 \$0.00	NA	0 \$0.00	N
	CENDERA FUNDING, INC	1	\$110,250.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17% 0 \$0.00	NA	0 \$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$115,829.10	0.16% 0 \$0.00	NA	0 \$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC	1	\$118,824.69	0.16% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18% 0 \$0.00	NA	0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18% 0 \$0.00	NA	0 \$0.00	Ν
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17% 0 \$0.00	NA	0 \$0.00	Ν
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA	0 \$0.00	N

GUARANTEED RATE, INC	1	\$142,807.37	0.19% 0 \$0.00	NA 0 \$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16% 0 \$0.00	NA 0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17% 0 \$0.00	NA 0 \$0.00	N
JPMORGAN CHASE BANK, N.A	538	\$69,294,922.65	92.93% 0 \$0.00	NA 0 \$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%0\$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	2	\$255,451.08	0.34% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18% 0 \$0.00		N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PARAGON HOME LOANS, INC	1	\$119,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	3	\$396,366.13	0.53% 0 \$0.00	NA 0 \$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PROSPERITY BANK	1	\$143,666.98	0.19% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18% 0 \$0.00	NA 0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18% 0 \$0.00	NA 0 \$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%0\$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N

	A MINNESOTA BANKING CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2% 0)\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19% 0) \$0.00	NA	0	\$0.00	N
Total		578	\$74,564,608.87	100%0	\$0.00	1	0	\$0.00	
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%0)\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42% 0)\$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	63	\$8,131,704.89	92.91%0) \$0.00	NA	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55% 0)\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$124,839.10	1.43% 0)\$0.00	NA	0	\$0.00	N.
, 	SENTE MORTGAGE INC	1	\$119,690.46		-		-	\$0.00	N.
Total		68	\$8,752,564.20	100%0	\$0.00		0	\$0.00	
3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86% 0)\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,490,371.00	78.14% 0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,907,371.00	100%0	\$0.00		0	\$0.00	
3138WVNL1	JPMORGAN CHASE BANK, N.A	19	\$3,039,177.64					\$0.00	N
Total		19	\$3,039,177.64	100% 0	\$0.00		0	\$0.00	
3138WVNM9	JPMORGAN CHASE BANK, N.A	49	\$4,669,823.97		_			\$0.00	
Total		49	\$4,669,823.97	100%0	\$0.00		0	\$0.00	
3138WVNN7	JPMORGAN CHASE BANK, N.A	28	\$2,712,734.27	100% 0)\$0.00			\$0.00	N
				100%0				\$0.00	

3138WVNP2	JPMORGAN CHASE	25	\$1,642,106.62	100%0\$0.00	NA	\$0.00	N
Total	BANK, N.A	25	\$1,642,106.62	100%0\$0.00		\$0.00	
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3138WVNQ0	JPMORGAN CHASE BANK, N.A	99	\$6,217,794.97	100% 0 \$0.00	NA	\$0.00	N
Total		99	\$6,217,794.97	100%0\$0.00	(\$0.00	
3138WVNR8	JPMORGAN CHASE BANK, N.A	18	\$4,102,534.31	100% 0 \$0.00)\$0.00	N
Total		18	\$4,102,534.31	100%0\$0.00		\$0.00	
3138WVNS6	JPMORGAN CHASE BANK, N.A	55	\$6,991,350.38	100% 0 \$0.00)\$0.00	N
Total		55	\$6,991,350.38	100%0\$0.00	(\$0.00	
3138WVNT4	JPMORGAN CHASE BANK, N.A	16	\$1,989,114.00	100% 0 \$0.00	NA)\$0.00	N
Total		16	\$1,989,114.00	100% 0 \$0.00		\$0.00	
3138WVNU1	JPMORGAN CHASE BANK, N.A	10	\$2,161,170.00	100% 0 \$0.00	NA) \$0.00	N
Total		10	\$2,161,170.00	100%0\$0.00	(\$0.00	
3138WVNV9	DISCOVER HOME LOANS, INC	1	\$204,717.56	6.63% 0 \$0.00	NA) \$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$2,882,672.00	93.37% 0 \$0.00		\$0.00	N
Total		13	\$3,087,389.56	100%0\$0.00	(\$0.00	
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5% 0 \$0.00	NA)\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49% 0 \$0.00) \$0.00	N
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49% 0 \$0.00	NA	\$0.00	N
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52% 0 \$0.00	NA)\$0.00	N
	CROSSLINE CAPITAL INC	1	\$171,500.00	0.54% 0 \$0.00	NA	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53% 0 \$0.00	NA	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49% 0 \$0.00	NA)\$0.00	N
	IMORTGAGE.COM, INC	1	\$169,765.78	0.53% 0 \$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A	181	\$29,431,931.73	91.85% 0 \$0.00	NA	\$0.00	N

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	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%0) \$0.00	NA	0 \$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%(0 \$0.00	NA	0 \$0.00	N
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52% (0 \$0.00	
	PROSPERITY BANK	1	\$157,287.85	0.49% (J \$0.00	NA	0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00				0 \$0.00	
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53% (0\$0.00	NA	0 \$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%(0 \$0.00	NA	0\$0.00	N.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54% (J \$0.00	NA	0 \$0.00	N
Total		197	\$32,044,318.64	100%0)\$0.00	(0 \$0.00	
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3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23% ()\$0.00	NA	0 \$0.00	N.
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36% (J \$0.00	NA	0 \$0.00	N
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01% 0	0\$0.00	NA	0 \$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62% 0	0\$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	32	\$7,649,345.05	86.93% (J \$0.00	NA	0 \$0.00	Ν
	LUXURY MORTGAGE CORP., A CORPORATION	1	. ,				0 \$0.00	
Total		37	\$8,799,439.88	100%0)\$0.00	·	0 \$0.00	
├ ──	AMERICAN FINANCING	, ——•	r	·	+	·	_ _	[
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54% () \$0.00	NA	0 \$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6% (0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$188,445.77	1.06% ()\$0.00	NA	0 \$0.00	N

CORPORATION						
EXTRACO BANKS N.A	1	\$100,000.00	0.56%	0.0	0 NA 0 \$0.00]]
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	0\$0.0	0 NA 0 \$0.00	
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	0\$0.0	0 NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	0\$0.0	0 NA 0 \$0.00	
JPMORGAN CHASE BANK, N.A	163	\$15,736,170.03	88.81%	0\$0.0	0 NA 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	0\$0.0	0 NA 0 \$0.00	
MORTGAGE MASTER, INC	1	\$86,266.97	0.49%	0\$0.0	0 NA 0 \$0.00	
MORTGAGE NETWORK INC	1	\$99,839.15	0.56%	0 \$0.0	0 NA 0 \$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%	0\$0.0	0 NA 0 \$0.00	
OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0\$0.0	0 NA 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%	0\$0.0	0 NA 0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5%	0\$0.0	0 NA 0 \$0.00	
PULASKI BANK	1	\$105,650.00	0.6%	0.0\$	0 NA 0 \$0.00	
SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53%	0\$0.0	0 NA 0 \$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56%	0\$0.0	0 NA 0 \$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%	0\$0.0	0 NA 0 \$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%	0\$0.0	0 NA 0 \$0.00	
	183	\$17,719,689.11	100%	0 \$0.0	0 0 \$0.00	
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Total

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3138WVNZ0	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	1	\$86,871.83	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	242	\$23,888,254.20	93.83%	0	\$0.00	NA	0	\$0.00	Ν
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	RESIDENTIAL HOME FUNDING CORP	1	\$87,379.45	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
	THE ANDERSON FINANCIAL GROUP, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00						\$0.00	
	WOLFE FINANCIAL, INC	1	\$95,738.00					-	\$0.00	N
Total		258	\$25,458,232.35	100%	0	\$0.00		0	\$0.00	
3138WVP21	JPMORGAN CHASE BANK, N.A	46	\$6,465,763.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,465,763.62	100%	0	\$0.00		0	\$0.00	
3138WVP39	JPMORGAN CHASE BANK, N.A	17	\$1,730,067.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,730,067.17	100%	0	\$0.00		0	\$0.00	
3138WVP47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N

CALIFORNIA LIMITED LIABILITY COMPANY							
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%(0\$0.00	NA	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	\$0.00	NA	0 \$0.00	Ν
CAPITAL CENTER L.L.C	1	\$109,300.00	0.96%	0\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$262,173.93	2.3%	0\$0.00	NA	0 \$0.00	N
CERTUSBANK, N.A	2	\$616,699.17	5.42% (0\$0.00	NA	0 \$0.00	N
CERTUSBANK, NA	1	\$137,000.00	1.2%	0\$0.00	NA	0 \$0.00	N
CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15% (\$0.00	NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0\$0.00	NA	0 \$0.00	Ν
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%(0\$0.00	NA	0 \$0.00	Ν
ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0\$0.00	NA	0 \$0.00	Ν
F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	\$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	\$0.00	NA	0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55% () \$0.00	NA	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%() \$0.00	NA	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	\$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0\$0.00	NA	0 \$0.00	Ν
HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	0\$0.00	NA	0 \$0.00	Ν
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35% (0\$0.00	NA	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	17	\$4,136,165.82	36.34%	\$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,220.00	1.54% (0\$0.00	NA	0 \$0.00	Ν
MORTGAGE MASTER, INC	1	\$242,000.00	2.13%	\$0.00	NA	0 \$0.00	Ν
MORTGAGE NETWORK INC	1	\$256,000.00	2.25%	\$0.00	NA	0 \$0.00	Ν

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	MORTGAGE NETWORK, INC	1	\$76,811.28	0.67%(J \$0.00) NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00					\$0.00	
L	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%)\$0.00) NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%) \$0.00) NA	0	\$0.00	N
Ļ	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%() \$0.00) NA	0	\$0.00	N
Ļ	THE ANDERSON FINANCIAL GROUP, INC	1	\$170,000.00	1.49% () \$0.00	NA NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%()\$0.00) NA	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12					\$0.00	
Total		50	\$11,381,715.64	100%) \$0.00	,	0	\$0.00	
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3138WVP54	ACADEMY MORTGAGE CORPORATION	1	+		_			\$0.00	
F	ALPINE BANK	1	\$83,974.48	0.12% () \$0.00	, NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28% () \$0.00) NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00					\$0.00	
L	AMERIPRO FUNDING INC	1	\$241,541.80	0.33% (0 <u>\$0.00</u>	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1						\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%(3\$0.00) NA	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54% (3 \$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00				.0	\$0.00	N
L	CAPITAL CENTER LLC	1	\$200,000.00	0.28%	J\$0.00) NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00				0	\$0.00	N
		1	\$342,400.00	0.47% ()\$0.00	NA	0	\$0.00	N

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24% 0)\$0.00	NA	0 \$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57% 0)\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOC., INC	1	\$348,457.96	0.48%0	\$0.00	NA	0 \$0.00	N.
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%0) \$0.00	NA	0 \$0.00	N.
DISCOVER HOME LOANS, INC	2	\$398,000.00	0.55% 0)\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99% 0)\$0.00	NA	0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%0)\$0.00	NA	0\$0.00	N
EQUITY LOANS LLC	1	\$194,253.49	0.27% 0)\$0.00	NA	0 \$0.00	N
EQUITY NOW INC	1	\$200,400.00	1		i i	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%0)\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%0)\$0.00	NA	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55% 0)\$0.00	NA	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%0)\$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28% 0)\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC	1	\$296,900.00	0.41% 0)\$0.00	NA	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56% 0)\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27% 0)\$0.00	NA	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	224	\$55,533,662.65	76.37% 0	\$0.00	NA	0 \$0.00	N

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LOAN SIMPLE, INC	1	\$309,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19% 0 \$0.00	NA 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK INC	1	\$214,051.99	0.29% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC	4	\$1,076,451.13	1.48% 0 \$0.00	NA 0 \$0.00	N
NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32% 0 \$0.00	NA 0 \$0.00	N
NFM, INC	1	\$160,389.08	0.22% 0 \$0.00	NA 0 \$0.00	N
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48% 0 \$0.00		N
NJ LENDERS CORP	1	\$389,500.00	0.54% 0 \$0.00	NA 0 \$0.00	N
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	, 1	\$243,000.00			N
PARAMOUNT BOND AND MORTGAGE CO, INC) 1	\$209,880.51	0.29% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57% 0 \$0.00	NA0\$0.00	N
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33% 0 \$0.00	NA 0 \$0.00	N
SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26% 0 \$0.00	NA 0 \$0.00	N
STERLING NATIONAL BANK	1	\$265,846.99	0.37% 0 \$0.00	0 NA 0 \$0.00	N
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27% 0 \$0.00	NA0\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54% 0 \$0.00	NA0\$0.00	N
THE BUSINESS BANK	1	\$378,308.99	0.52% 0 \$0.00	NA 0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00			

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25% 0 \$0.00	NA	0 \$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48% 0 \$0.00	NA	0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74% 0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54% 0 \$0.00	NA	0 \$0.00	N
Total		287	\$72,712,140.97	100%0\$0.00		0 \$0.00	
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$2,373,251.95	84.83% 0 \$0.00	NA	0 \$0.00	Ν
Total	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,797,709.00	100% 0 \$0.00		0 \$0.00	
3138WVP70	AMERICAN EQUITY MORTGAGE, INC	1	\$159,830.00	1.1% 0 \$0.00	NA	0 \$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06% 0 \$0.00	NA	0 \$0.00	Ν
	DISCOVER HOME LOANS, INC	3	\$501,918.13	3.45% 0 \$0.00	NA	0 \$0.00	Ν
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23% 0 \$0.00	NA	0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18% 0 \$0.00	NA	0 \$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04% 0 \$0.00	NA	0 \$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08% 0 \$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$152,627.76	1.05% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	71	\$11,443,233.39	78.63% 0 \$0.00	NA	0 \$0.00	N

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	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17% 0 \$0.00	NA 0 \$0.0	00 N
	MORTGAGE NETWORK, INC	1	\$152,000.00	1.04% 0 \$0.00	NA 0 \$0.0	00 N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17% 0 \$0.00	NA 0 \$0.0	00 N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07% 0 \$0.00	NA 0 \$0.0	00 N
	PERL MORTGAGE INC	1	\$174,228.98	1.2% 0 \$0.00	NA 0 \$0.0	00 N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18% 0 \$0.00	NA 0 \$0.0	00 N
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18% 0 \$0.00	NA 0 \$0.0	00 N
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17% 0 \$0.00	NA 0 \$0.0	00 N
Total		90	\$14,553,638.89	100% 0 \$0.00	0 \$0.0	0
3138WVP88	JPMORGAN CHASE BANK, N.A	12	\$1,917,406.48	100% 0 \$0.00	NA 0 \$0.0	
Total		12	\$1,917,406.48	100% 0 \$0.00	0 \$0.0	0
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3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71% 0 \$0.00	NA 0 \$0.0	00 N
	DISCOVER HOME LOANS, INC	1	\$99,568.16	1.71% 0 \$0.00	NA 0 \$0.0	00 N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6% 0 \$0.00	NA 0 \$0.0	00 N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72% 0 \$0.00	NA0\$0.0	00 N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54% 0 \$0.00	NA 0 \$0.0	00 N
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87% 0 \$0.00	NA 0 \$0.0	00 N
	JPMORGAN CHASE BANK, N.A	48	\$4,647,899.78	80.05% 0 \$0.00	NA 0 \$0.0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING	1	\$92,750.00	1.6% 0 \$0.00	NA 0 \$0.0	00 N

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	MORTGAGE INVESTORS GROUP	1	\$92,598.40	1.59% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57% 0 \$0.00	NA 0 \$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73% 0 \$0.00	NA 0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$94,087.79	1.62% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00	1.69% 0 \$0.00	NA 0 \$0.00	N
Total		60	\$5,806,402.99	100% 0 \$0.00	0 \$0.00	
3138WVPA3	JPMORGAN CHASE BANK, N.A	46	\$5,473,365.43	100% 0 \$0.00	NA 0 \$0.00	N
Total		46	\$5,473,365.43	100% 0 \$0.00	0 \$0.00	
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP INTEGRITY FIRST FINANCIAL GROUP, INC		1	\$266,956.14	3.87% 0 \$0.00	NA0\$0.00	N
	1	\$209,683.71	3.04% 0 \$0.00	NA 0 \$0.00	N	
	JPMORGAN CHASE BANK, N.A	23	\$4,787,322.94	69.42% 0 \$0.00	NA 0 \$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45% 0 \$0.00	NA 0 \$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61% 0 \$0.00	NA 0 \$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21% 0 \$0.00	NA 0 \$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98% 0 \$0.00	NA 0 \$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$6,896,295.30	100% 0\$0.00	0 \$0.00	
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41% 0 \$0.00	NA 0 \$0.00	N
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96% 0 \$0.00	NA 0 \$0.00	N
		1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANK OF ENGLAND	1	\$359,469.65	1.3% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$404,000.00	1.46% 0 \$0.00		
CAPITAL CENTER L.L.C	2	\$812,000.00			
COMMERCE MORTGAGE	1	\$404,600.00			
COMPASS MORTGAGE, INC	1	\$397,500.00			
ENVOY MORTGAGE LTD	1	\$330,000.00	1.19% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54			
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86% 0 \$0.00	NA 0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5% 0 \$0.00	NA 0 \$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE INC	1	\$436,000.00	1.57% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00			
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85% 0 \$0.00	NA 0 \$0.00	N

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	MORTGAGE MASTER INC	1	\$263,000.00	0.95% 0 \$0.00	NA 0 \$0.00	Ν
	MORTGAGE MASTER, INC	1	\$450,000.00	1.62% 0 \$0.00	NA 0 \$0.00	Ν
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59% 0 \$0.00	NA 0 \$0.00	N
	ON Q FINANCIAL, INC	2	\$757,000.00	2.73% 0 \$0.00	NA 0 \$0.00	N
	OPES ADVISORS, INC	3	\$1,234,085.67	4.45% 0 \$0.00		Ν
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35% 0 \$0.00	NA 0 \$0.00	N
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$533,850.00	1.93% 0 \$0.00	NA 0 \$0.00	Ν
	PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25% 0 \$0.00		N
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$486,781.81	1.76% 0 \$0.00	NA 0 \$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%0\$0.00	NA0\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49% 0 \$0.00	NA0\$0.00	N
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42% 0 \$0.00	NA 0 \$0.00	Ν
	RPM MORTGAGE INC	2	\$915,394.58	3.3% 0 \$0.00		Ν
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79% 0 \$0.00		N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91% 0 \$0.00	NA0\$0.00	N

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	0 \$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	0 \$0.00	NA	0 \$0.00	Ν
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0 \$0.00	NA	0 \$0.00	Ν
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93		0 \$0.00		0 \$0.00	
	THE BUSINESS BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
<u> </u>	V.I.P. MORTGAGE, INC	1	\$416,371.94	Î	0 \$0.00	1	0 \$0.00	
	VERITAS FUNDING LLC	<u>1</u>	\$417,000.00		0 \$0.00		0 \$0.00	N
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	0\$0.00	NA	0 \$0.00	N
	WEI MORTGAGE CORPORATION	1	\$393,300.00		0 \$0.00		0 \$0.00	Ν
Total		67	\$27,724,918.43	100%	0 \$0.00		0 \$0.00	
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	0 \$0.00	NA	0 \$0.00	N
	4TRUST MORTGAGE, INC	1	\$232,050.00	0.12%	0 \$0.00	NA	0 \$0.00	Ν
	4TRUST MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1%	0 \$0.00	NA	0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0 \$0.00	NA	0 \$0.00	Ν
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%	0 \$0.00	NA	0 \$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%	0 \$0.00	NA	0 \$0.00	N
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07%	0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	0 \$0.00	NA	0 \$0.00	Ν
	ALLEN TATE MORTGAGE SERVICES, INC, A	1	\$139,789.14	0.07%	0 \$0.00	NA	0 \$0.00	Ν

CORPORATION					
ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16% 0 \$0.00	NA 0 \$0.00	Ν
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28% 0 \$0.00	NA 0 \$0.00	Ν
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31% 0 \$0.00	NA 0 \$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%0\$0.00	NA 0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	2	\$356,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26% 0 \$0.00	NA0\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
AMERICASH	2	\$511,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32% 0 \$0.00	NA0\$0.00	N
AMERIPRO FUNDING INC	1	\$416,385.67	0.21% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC	6	\$1,319,769.65	0.66% 0 \$0.00	NA 0 \$0.00	N
	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09% 0 \$0.00	NA0\$0.00	N
ASPIRE FINANCIAL, INC	2	\$311,901.64	0.16% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$197,701.78	0.1%0\$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$203,155.55	0.1%0\$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35% 0 \$0.00	NA 0 \$0.00	N
AUGUSTA FINANCIAL, INC	1	\$524,142.87	0.26% 0 \$0.00	NA 0 \$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33% 0 \$0.00	NA 0 \$0.00	N
AURORA MORTGAGE, LLC	1	\$502,425.23	0.25% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19% 0 \$0.00	NA 0 \$0.00	N
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12% 0 \$0.00	NA 0 \$0.00	N
BOFI FEDERAL BANK	1	\$185,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31% 0 \$0.00	NA 0 \$0.00	N

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER L.L.C	3	\$540,029.15	0.27% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	1	\$154,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CAPSTAR LENDING LLC	2	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CAPSTAR LENDING, LLC	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING INC	3	\$543,142.76	0.27% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25% 0 \$0.00		N
CENDERA FUNDING, INC	2	\$281,964.67	0.14% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17% 0 \$0.00	NA 0 \$0.00	N
CERTUSBANK, N.A	1	\$192,604.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2% 0 \$0.00		N
CERTUSBANK, NA	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25% 0 \$0.00		N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17% 0 \$0.00	NA 0 \$0.00	N
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	3	\$751,646.79	0.38% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12% 0 \$0.00	NA 0 \$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N

CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY	1	\$127,226.09	0.06%0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC CROSSLINE CAPITAL	1	\$181,000.00	0.09%0	\$0.00	NA	0	\$0.00	N
INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA	1	\$280,800.00	0.14% 0				\$0.00	N
HUNT MORTGAGE DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25% 0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$392,334.00	0.2%0	\$0.00	NA	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14% 0	\$0.00	NA	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06% 0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS INC	1	\$234,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS INC	, 9	\$1,932,498.84	0.97% 0	\$0.00	NA	0	\$0.00	Ν
DISCOVER HOME LOANS INC. A DELAWARE CORPORATION	, 4	\$806,592.09	0.4% 0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 10	\$2,340,897.44	1.17% 0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS INC., A DELAWARE LIMITED LIABILITY COMPANY	, 1	\$126,616.84	0.06% 0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07% 0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19% 0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$163,604.29	0.08% 0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2% 0				\$0.00	N
EQUITY NOW INC	2	\$632,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS N.A	2	\$329,783.19	0.17% 0				\$0.00	N
	1	\$239,500.00	0.12% 0				\$0.00	N

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06% 0 \$0.0	00 NA	0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77% 0 \$0.0	00 NA(0 \$0.00	N
FEARON FINANCIAL, LLC	1	\$186,500.00	0.09% 0 \$0.0)0 NA	\$0.00	Ν
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%0\$0.0	00 NA (0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19%0\$0.0	00 NA	0 \$0.00	N
FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17% 0 \$0.0)0 NA	0\$0.00	Ν
FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2% 0 \$0.0)0 NA	0\$0.00	Ν
FIRST NATIONAL BANK	2	\$367,303.89	0.18% 0 \$0.0)0 NA	0\$0.00	Ν
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%0\$0.0)0 NA	0\$0.00	Ν
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21% 0 \$0.0	00 NA	0\$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11% 0 \$0.0	00 NA	0\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08% 0 \$0.0	00 NA	0\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%0\$0.0	00 NA(0\$0.00	N
FM LENDING SERVICES LLC	2	\$366,771.26	0.18% 0 \$0.0	00 NA	0 \$0.00	Ν
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17% 0 \$0.0	00 NA	0 \$0.00	Ν
FRANKLIN FIRST FINANCIAL, LTD	1	\$279,578.28	0.14% 0 \$0.0	00 NA	0\$0.00	Ν
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07% 0 \$0.0	00 NA	0\$0.00	Ν

	DNER FINANCIAL ICES, LTD	2	\$432,298.28	0.22% 0	\$0.00	NA	0	\$0.00	Ν
SERV	DNER FINANCIAL ICES, LTD, A TEXAS YED PARTNERSHIP	1	\$150,173.47	0.08% 0	\$0.00	NA	0	\$0.00	N
SERV	NER FINANCIAL ICES, LTD., A TEXAS ED PARTNERSHIP	4	\$952,367.73	0.48% 0	\$0.00	NA	0	\$0.00	Ν
	GETOWN TGAGE, LLC	1	\$193,707.81	0.1%0	\$0.00	NA	0	\$0.00	Ν
MORT	GETOWN GAGE, LLC, A ED LIABILITY PANY	1	\$304,000.00	0.15%0	\$0.00	NA	0	\$0.00	N
MORT INC., J	ANTEED HOME GAGE COMPANY, A NEW YORK ORATION	2	\$475,584.30	0.24%0	\$0.00	NA	0	\$0.00	N
MORT INC.A	ANTEED HOME GAGE COMPANY, NEW YORK ORATION	1	\$319,518.03	0.16% 0	\$0.00	NA	0	\$0.00	N
GUAR	ANTEED RATE, INC	3	\$996,417.43	0.5%0	\$0.00	NA	0	\$0.00	Ν
INC., J	ANTEED RATE, A DELAWARE ORATION	4	\$1,447,057.84	0.73%0	\$0.00	NA	0	\$0.00	N
FUND	LTON GROUP ING, INC. A IDA CORPORATION	1	\$146,778.60	0.07% 0	\$0.00	NA	0	\$0.00	N
FUND	LTON GROUP ING, INC., A IDA CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
	COCK MORTGAGE NERS, LLC	1	\$233,248.16	0.12% 0	\$0.00	NA	0	\$0.00	N
HIGH RESID	LANDS DENTIAL TGAGE LTD	1	\$168,000.00	0.08% 0	\$0.00	NA	0	\$0.00	Ν
UNLII MISSI	E FINANCING MITED, INC. D/B/A ON MORTGAGE OF S, INC	4	\$772,787.42	0.39% 0	\$0.00	NA	0	\$0.00	N
UNLI	E FINANCING MITED, INC. DBA ON MORTGAGE OF S INC	1	\$258,210.51	0.13%0	\$0.00	NA	0	\$0.00	N
UNLII MISSI	E FINANCING MITED, INC. DBA ON MORTGAGE OF S, INC	1	\$140,474.90	0.07% 0	\$0.00	NA	0	\$0.00	N

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HOME FUNDING CORPORATION	1	\$192,300.00	0.1%0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%0	\$0.00	NA	0	\$0.00	Ν
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%0	\$0.00	NA	0	\$0.00	Ν
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77% 0	\$0.00	NA	0	\$0.00	Ν
HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%0	\$0.00	NA	0	\$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%0	\$0.00	NA	0	\$0.00	Ν
IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16% 0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28% 0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$119,419.86	0.06% 0	\$0.00	NA	0	\$0.00	Ν
INLANTA MORTGAGE INC	1	\$261,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11% 0	\$0.00	NA	0	\$0.00	Ν
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06% 0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24% 0	\$0.00	NA	0	\$0.00	Ν
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA	1	\$156,750.00	0.08% 0	\$0.00	NA	0	\$0.00	Ν

CORPORATION					
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
JPMORGAN CHASE BANK, N.A	420	\$90,642,638.19	45.42% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08% 0 \$0.00	NA 0 \$0.00	Ν
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
LEADER MORTGAGE COMPANY, INC	1	\$465,017.01	0.23% 0 \$0.00	NA 0 \$0.00	Ν
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07% 0 \$0.00	NA0\$0.00	N
LOAN SIMPLE INC	1	\$119,697.59	0.06% 0 \$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12% 0 \$0.00	NA0\$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68% 0 \$0.00	NA 0 \$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1% 0 \$0.00	NA 0 \$0.00	Ν
MAIN BANK	1	\$368,125.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%0\$0.00	NA0\$0.00	N
MEETINGHOUSE BANK	1	\$402,612.50	0.2% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$208,185.96	0.1% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL	1	\$162,518.95	0.08% 0 \$0.00	NA0\$0.00	N

CORP., A COLORADO CORPORATION					
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%0\$0.00	NA 0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37%0\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE INC	1	\$152,569.86	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07% 0 \$0.00	NA0\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$247,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MNET MORTGAGE CORP	1	\$171,661.06	0.09% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	2		0.23% 0 \$0.00		N
MORTGAGE AMERICA, INC	3		0.33% 0 \$0.00		N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,028.22	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11% 0 \$0.00		N
MORTGAGE MASTER INC	2	\$519,706.30	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1		0.09% 0 \$0.00		N

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12	\$3,330,648.46	1.67% 0	\$0.00	NA	0	\$0.00	N
4	\$660,541.59	0.33% 0	\$0.00	NA	0	\$0.00	N
1	\$177,731.90	0.09% 0	\$0.00	NA	0	\$0.00	N
1	\$163,752.99	0.08% 0	\$0.00	NA	0	\$0.00	N
8	\$1,497,407.01	0.75% 0	\$0.00	NA	0	\$0.00	N
1	\$163,752.99	0.08% 0	\$0.00	NA	0	\$0.00	Ν
1	\$222,700.00				0	\$0.00	N
2	\$623,775.00	0.31% 0	\$0.00	NA	0	\$0.00	N
1	\$315,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
3	\$1.240.173.45	0.62%0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00						
1	\$174,636.57	0.09% 0	\$0.00	NA	0	\$0.00	N
1	\$139,190.05	0.07% 0	\$0.00	NA	0	\$0.00	N
2	\$607,601.20	0.3% 0	\$0.00	NA	0	\$0.00	N
1	\$152,774.60	0.08% 0	\$0.00	NA	0	\$0.00	N
1	\$206,375.48	0.1% 0	\$0.00	NA	0	\$0.00	N
1	\$159,759.02				0	\$0.00	Ν
1	\$416,371.94	0.21%0	\$0.00	NA	0	\$0.00	N
1	\$559,137.78	0.28%0	\$0.00	NA	0	\$0.00	N
5	\$1,304,724.72	0.65%0	\$0.00	NA	0	\$0.00	N
2	\$303,766.86						
1	\$148,750.00						
	4 1 1 8 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$660,541.59 1 \$177,731.90 1 \$163,752.99 8 \$1,497,407.01 1 \$163,752.99 1 \$163,752.99 1 \$163,752.99 1 \$163,752.99 1 \$1222,700.00 2 \$623,775.00 1 \$315,000.00 1 \$315,000.00 3 \$1,240,173.45 1 \$417,000.00 1 \$174,636.57 1 \$139,190.05 2 \$607,601.20 1 \$152,774.60 1 \$159,759.02 1 \$159,759.02 1 \$159,759.02 1 \$416,371.94 1 \$559,137.78 5 \$1,304,724.72 2 \$303,766.86	4 $$660,541.59$ $0.33%$ 0 1 $$177,731.90$ $0.09%$ 0 1 $$163,752.99$ $0.08%$ 0 8 $$1,497,407.01$ $0.75%$ 0 1 $$163,752.99$ $0.08%$ 0 1 $$163,752.99$ $0.08%$ 0 1 $$163,752.99$ $0.08%$ 0 2 $$623,775.00$ $0.11%$ 0 2 $$623,775.00$ $0.31%$ 0 1 $$315,000.00$ $0.16%$ 0 3 $$1,240,173.45$ $0.62%$ 0 1 $$315,000.00$ $0.16%$ 0 1 $$174,636.57$ $0.09%$ 0 1 $$139,190.05$ $0.07%$ 0 1 $$139,190.05$ $0.07%$ 0 1 $$152,774.60$ $0.08%$ 0 1 $$152,774.60$ $0.08%$ 0 1 $$159,759.02$ $0.08%$ 0 1 $$159,759.02$ $0.08%$ 0 1 $$159,759.02$ $0.08%$ 0 1 $$416,371.94$ $0.21%$ 0 1 $$416,371.94$ $0.21%$ 0 1 $$416,371.94$ $0.21%$ 0 2 $$303,766.86$ $0.15%$ 0	1 1	4 \$660,541.59 0.33% 0 \$0.00 NA 1 \$177,731.90 0.09% 0 \$0.00 NA 1 \$163,752.99 0.08% 0 \$0.00 NA 8 \$1,497,407.01 0.75% 0 \$0.00 NA 1 \$163,752.99 0.08% 0 \$0.00 NA 1 \$163,752.99 0.08% 0 \$0.00 NA 2 \$623,775.00 0.11% 0 \$0.00 NA 1 \$315,000.00 0.16% 0 \$0.00 NA 3 \$1,240,173.45 0.62% 0 \$0.00 NA 1 \$315,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$174,636.57 0.09% 0 \$0.00 NA 1 \$139,190.05 0.07% 0 \$0.00 NA 2 \$607,601.20	4 \$6660,541.59 0.33% 0 \$0.00 NA 0 1 \$177,731.90 0.09% 0 \$0.00 NA 0 1 \$163,752.99 0.08% 0 \$0.00 NA 0 8 \$1,497,407.01 0.75% 0 \$0.00 NA 0 1 \$163,752.99 0.08% 0 \$0.00 NA 0 1 \$163,752.99 0.08% 0 \$0.00 NA 0 2 \$6623,775.00 0.31% 0 \$0.00 NA 0 1 \$315,000.00 0.16% 0 \$0.00 NA 0 3 \$1,240,173.45 0.62% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$174,636.57 0.09% 0 \$0.00 NA 0 1 \$139,190.05 0.07% 0 \$0.00 NA 0 </td <td>4 \$660,541.59 0.33% 0 \$0.00 NA 0 \$0.00 1 \$177,731.90 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,752.99 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,497,407.01 0.75% 0 \$0.00 NA 0 \$0.00 1 \$163,752.99 0.08% 0 \$0.00 NA 0 \$0.00 1 \$222,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$623,775.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$174,636.57 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,190.05 0.07% 0</td>	4 \$660,541.59 0.33% 0 \$0.00 NA 0 \$0.00 1 \$177,731.90 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,752.99 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,497,407.01 0.75% 0 \$0.00 NA 0 \$0.00 1 \$163,752.99 0.08% 0 \$0.00 NA 0 \$0.00 1 \$222,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$623,775.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$174,636.57 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,190.05 0.07% 0

PARAMOUNT BOND & MTG CO., INC					
PATRIOT BANK MORTGAGE, INC	1	\$185,725.00	0.09% 0 \$0.00	NA0\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$531,958.44	0.27% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC	1	\$157,262.78	0.08% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$178,000.00	0.09% 0 \$0.00	NA0\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,536.93	0.31% 0 \$0.00	NA0\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23% 0 \$0.00	NA0\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13% 0 \$0.00	NA0\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16% 0 \$0.00	NA0\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14% 0 \$0.00	NA0\$0.00	N
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14% 0 \$0.00	NA0\$0.00	N

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08% 0 \$0.00	NA0\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13% 0 \$0.00	NA 0 \$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42% 0 \$0.00	NA0\$0.00	Ν
	RMS & ASSOCIATES	1	\$193,208.56	0.1% 0 \$0.00	NA 0 \$0.00	Ν
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09% 0 \$0.00	NA0\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE INC	3	\$607,427.66	0.3% 0 \$0.00	NA 0 \$0.00	Ν
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57% 0 \$0.00	NA0\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85% 0 \$0.00	NA0\$0.00	N
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11% 0 \$0.00	NA0\$0.00	N
	RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31% 0 \$0.00	NA0\$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19% 0 \$0.00	NA0\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08% 0 \$0.00	NA0\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22% 0 \$0.00	NA0\$0.00	Ν
	SENTE MORTGAGE INC	1	\$214,576.32	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	SENTE MORTGAGE, INC	2	\$792,966.75	0.4% 0 \$0.00	NA 0 \$0.00	Ν
	SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
	SIGNATURE MORTGAGE CORPORATION A OHIO	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

	CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2% 0 \$0.00	NA0\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$274,030.72	0.14% 0 \$0.00	NA 0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$121,816.25	0.06% 0 \$0.00	NA 0 \$0.00	N
	SIRVA MORTGAGE INC	1	\$215,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	SPECTRA FUNDING, INC	1	\$137,542.53	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	N
	STERLING NATIONAL BANK	3	\$1,064,501.20	0.53% 0 \$0.00	NA 0 \$0.00	N
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07% 0 \$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48% 0 \$0.00	NA 0 \$0.00	N
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21% 0 \$0.00	NA0\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING PARTNERS LLC	1	\$220,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
T			\$200,925.00	0.1% 0 \$0.00	NA 0 \$0.00	N

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	THE LENDING					
	PARTNERS, LLC DBA					
	DFW TEXAS MORTGAGE					
	THE LENDING					
	PARTNERS, LLC DBA	2	\$678,250.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	HOME TEAM MORTGAGE		Ψ ε τε, .			
	TOTAL MORTGAGE					
	SERVICES, LLC, LIMITED	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	LIABILITY COMPANY	Ĩ	$\psi_1 \omega_2, 0 \cup \cdots \cup$		11110 00000	-
	TOWNEBANK					
	MORTGAGE, A	1	\$198,400.00	0.1%0\$0.00	NA 0 \$0.00	Ν
	CORPORATION	1	φ170,τ00.00	0.1 /000000		± 1
	TRI-EMERALD					
	I RI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	TRIDENT MORTGAGE	3	\$793,530.19	0.4% 0 \$0.00	NA 0 \$0.00	Ν
	COMPANY LP					
	UNION BANK AND TRUST	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	COMPANY		· · ·			
	UNION MORTGAGE	1	\$253,557.23	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	GROUP, INC		φ_σσο,	0.12 /		
	UNITED NORTHERN					
	MORTGAGE BANKERS	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	LTD					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY	2	\$582,883.59	0.29% 0 \$0.00	NA 0 \$0.00	Ν
	LLC					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	1	\$219,512.49	0.11% 0 \$0.00	NA 0 \$0.00	N
	LLC, A FLORIDA LIMITED	1	ΦΔ17,J1Δ.Τ/	0.117000000	1η/1 Ο φυ.ου	11
	LIABILITY COMPANY					
	V.I.P. MORTGAGE INC	1	\$182,269.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	VANGUARD FUNDING					
	LLC, A LIMITED	1	\$384,750.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	LIABILITY COMPANY					
	VANGUARD FUNDING					
	LLC, A LIMTIED	1	\$382,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	LIABILITY COMPANY					
	WATERSTONE					
	MORTGAGE	1				•
	CORPORATION, A	1	\$197,701.78	0.1%0\$0.00	NA 0 \$0.00	Ν
	CORPORATION					
	WATSON MORTGAGE					
	CORP	1	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WEST PENN FINANCIAL					
	SERVICE CENTER, INC	1	\$189,525.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTERN RELIANCE	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	Ν
	FUNDING GROUP, INC	1	φ114 176 AO	0.0000000000000000000000000000000000000		N
	WHITNEY BANK	1	\$114,176.40	0.06% 0 \$0.00	NA 0 \$0.00	N

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	WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16% 0 \$0.00	NA0\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18% 0 \$0.00	NA0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06% 0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL, INC	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$439,504.17	0.22% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$674,337.19	0.36% 0 \$0.00	NA 0 \$0.00	N
Total		872	\$199,574,046.69	100% 0\$0.00	0 \$0.00	
3138WVPE5	4TRUST MORTGAGE, INC	1	\$223,950.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC, CALIFORNIA LIMI	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16% 0 \$0.00	NA0\$0.00	N
	AMERIPRO FUNDING, INC	5	\$1,314,475.00	0.69% 0 \$0.00	NA0\$0.00	N
	ANCHOR FUNDING INC.,	1	\$510,712.46	0.27% 0 \$0.00	NA 0 \$0.00	N

A CALIFORNIA CORPORATION	'						
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12%0\$	30.00 N₂	40	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	<i>'</i> , 1	\$497,233.23	0.26%0\$	30.00 N≠	40	\$0.00	N
AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54% 0 \$	\$0.00 N#	A 0	\$0.00	N
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%0\$	30.00 N≠	40	\$0.00	N
CAPITAL CENTER L.L.O A LIMITED LIABILITY COMPANY		\$408,900.00	0.21%0\$	\$0.00 Nz	40	\$0.00	Ν
CENDERA FUNDING IN	NC 1	\$208,000.00	0.11% 0 \$	60.00 N/	A 0	\$0.00	N
CENDERA FUNDING, IN					_	\$0.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1) \$0.00	
CERTUSBANK, N.A., A CORPORATION	2	\$319,000.00	0.17% 0 \$	\$0.00 N#	A 0	\$0.00	N
CHURCHILL MORTGAC CORPORATION	GE 1	\$232,000.00	0.12% 0 \$	\$0.00 NA	A 0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	F 1	\$221,350.00	0.12% 0 \$	\$0.00 N#	A 0	\$0.00	N
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	E, 1	\$166,000.00	0.09% 0\$	30.00 NA	40	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1% 0 \$	\$0.00 N#	A 0	\$0.00	Ν
DISCOVER HOME LOAT	NS, 1	\$135,300.00				\$0.00	
EMC HOLDINGS LLC	1	\$165,600.00	0.09% 0\$	<u>0.00 N/</u>	<u>A</u> 0	\$0.00	Ν
FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32% 0\$	30.00 N/	A 0	\$0.00	Ν
FAIRWAY INDEPENDE MORTGAGE CORPORATION	ENT 1	\$382,375.00	0.2% 0 \$	30.00 NA	40	\$0.00	Ν
FBC MORTGAGE, LLC	1	\$140,080.00	0.07% 0 \$	₀0.00 <u>N</u> /	A 0	\$0.00	1
FEARON FINANCIAL, L						\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	2) \$0.00	
	1	\$624,515.61	0.33% 0\$	50.00 NA	40	\$0.00	I

U									
	FIRST CENTENNIAL						l		
	MORTGAGE								
	CORPORATION, A								
	CORPORATION								
	FIRST HOME MORTGAGE			0.000				\$0.00	
	CORPORATION	1	\$624,037.70	0.33% 0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE								
	CORPORATION, A	1	\$416,250.00	0.22%0	\$0.00	NA	0	\$0.00	N
	CORPORATION					· ·			
	FIRST INTERNET BANK				t 0.00		_	* • • • •	
	OF INDIANA	1	\$171,800.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION								
	MORTGAGE, LLC, A				t 0 0 0		_	** **	
	LIMITED LIABILITY	1	\$166,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	COMPANY								
	FIRST SAVINGS						l		
	MORTGAGE	_	()(0.000				#0.00	
	CORPORATION, A	I	\$623,937.86	0.33% 0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CORPORATION								
	GARDNER FINANCIAL	0	¢520.000.00	0.000			_	φο. ο ο	ЪŢ
	SERVICES, LTD	2	\$530,000.00	0.28%0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL								
	SERVICES, LTD., A TEXAS	3	\$783,674.00	0.41%0	\$0.00	NA	0	\$0.00	N
	LIMITED PARTNERSHIP								
	GUARANTEED HOME								
	MORTGAGE COMPANY,	1	\$417,000.00	0.22%0	\$0.00	NA	0	\$0.00	N
	INC								
	GULF COAST BANK AND	1	¢225.225.00	0.1007.0		NT A	_	¢0.00	NT
	TRUST COMPANY	1	\$225,225.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS								
	RESIDENTIAL	2	\$441,200.00	0.23%0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, LTD								
	HOMETRUST MORTGAGE	0	¢460.000.00	0.050		NT A	_	¢0.00	NT
	COMPANY	2	\$469,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
	INLANTA MORTGAGE	1	¢156,000,00	0.000		27.4		¢0.00	3.7
	INC	1	\$156,000.00	0.08%0	\$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE	716	¢1(4,050,477,07	05 760			_	φο. ο ο	ŊŢ
	BANK, N.A	/16	\$164,052,477.27	85.76% 0	\$0.00	NA	0	\$0.00	N.
	LANDOVER MORTGAGE		#202 (00 55	0.44~			_	40.0 0	
	LLC	1	\$203,400.00	0.11%0	\$0.00	NA	0	\$0.00	N.
	MERIDIAN RESIDENTIAL						Γ		
	CAPITAL, LLC D/B/A/						1		
	FIRST MERIDIAN	1	\$407,000.00	0.21%0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, A LIMITED						l		
	LIABILITY COMPANY						l		
	MILLENIUM HOME	4	¢ 402 220 20	0.050		.	_	¢0.00	3.7
	MORTGAGE, LLC	1	\$483,238.29	0.25% 0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL		ф <u>г 10 г 16 о</u> -	0.007			~	h 0.00	
	ASSOCIATES, INC	1	\$543,746.35	0.28%0	\$0.00	NA	0	\$0.00	N.
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MORTGAGE INC	MASTER,	2	\$721,032.89	0.38% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INC	NETWORK,	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
NEW AMERIC MORTGAGE		1	\$366,975.00	0.19% 0 \$0.00	NA 0 \$0.00	N
NFM, INC. DE CONSULTAN MARYLAND CORPORATIO	TS, INC., A	1	\$272,000.00	0.14%0\$0.00	NA 0 \$0.00	N
ON Q FINANO	CIAL, INC	1	\$360,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES HO INC, A TENN CORPORATIO	ME EQUITY ESSEE	1	\$133,000.00	0.07%0\$0.00		N
PERL MORTO AN ILLINOIS CORPORATIO		2	\$497,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PRINCETON CORPORATION		1	\$223,725.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RADIUS FINA GROUP INC., MASSACHUS CORPORATIO	A SETTS	1	\$256,600.00	0.13%0\$0.00	NA 0 \$0.00	N
RELIANCE FI CAPITAL LLC DELAWARE I LIABILITY C	IRST C, A LIMITED	1	\$186,265.00	0.1%0\$0.00	NA 0 \$0.00	N
STERLING NA BANK	ATIONAL	1	\$584,099.29	0.31% 0 \$0.00	NA 0 \$0.00	N
STEWARD INVESTMENT NATIONWIDI MORTGAGE, CALIFORNIA CORPORATIO	E DIRECT A	1	\$156,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STOCKTON N CORP	MORTGAGE	1	\$138,225.00	0.07% 0 \$0.00	NA 0 \$0.00	N
STOCKTON N CORPORATIO		1	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE LENDIN PARTNERS, I	G	2	\$557,625.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
VICTORIAN I LLC	FINANCE	1	\$336,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
WATERSTON MORTGAGE CORPORATIO CORPORATIO	DN, A	2	\$423,200.00	0.22% 0 \$0.00	NA0\$0.00	N
		1	\$527,187.05	0.28% 0 \$0.00	NA 0 \$0.00	N

	WHOLESALE CAPITAL CORPORATION						I
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25% 0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.05% 0 \$0.00	NA	0 \$0.00	N
Total		801	\$191,298,107.35	100% 0\$0.00		0 \$0.00	·
			·		!		
3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07% 0 \$0.00	NA	0 \$0.00	N
	1ST PRIORITY MORTGAGE, INC	1	\$374,092.73	0.16% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09% 0 \$0.00	NA	0\$0.00	N
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09% 0 \$0.00	NA	0\$0.00	N.	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29% 0 \$0.00	NA	0 \$0.00	N.
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,678,734.31	0.73% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP	1	\$271,072.72	0.12% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$297,500.00	0.13% 0 \$0.00	NA	0 \$0.00	N

CORPORATION							
AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44% 0	\$0.00	NA	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23%0	\$0.00	NA	0\$0.00	N
AMERICASH	1	\$219,282.29	0.1%0	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06% 0	\$0.00	NA	0 \$0.00	N
AMERIPRO FUNDING, INC	2	\$780,681.90	0.34% 0	\$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$395,885.67	0.17% 0	\$0.00	NA	0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15% 0	\$0.00	NA	0\$0.00	N
ASPIRE FINANCIAL, INC	1	\$178,924.09	0.08% 0	\$0.00	NA	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44% 0		NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC	1	\$414,361.04	0.18% 0	\$0.00	NA	0 \$0.00	Ν
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86% 0	\$0.00	NA	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52% 0	\$0.00	NA	0 \$0.00	Ν
AURORA MORTGAGE, LLC	1	\$416,357.96	0.18% 0	\$0.00	NA	0 \$0.00	Ν
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,299.45	0.2%0	\$0.00	NA	0\$0.00	N
AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07% 0	\$0.00	NA	0 \$0.00	N
BANK OF COLORADO	1	\$265,500.00	0.12% 0		1	0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$299,292.25	0.13% 0			0 \$0.00	
BANK OF NORTH CAROLINA	1	\$199,685.24	0.09% 0	\$0.00	NA	0 \$0.00	Ν

4	\$982,982.71	0.43% 0 \$0.00) NA 0 \$0.00	N
1	\$151,765.97	0.07% 0 \$0.00) NA0\$0.00	N
2	\$407,371.81	0.18% 0 \$0.00) NA0\$0.00	Ν
1	\$411,864.88	0.18% 0 \$0.00) NA 0 \$0.00	N
1	\$297,031.80	0.13% 0 \$0.00) NA0\$0.00	Ν
2	\$502,212.24	0.22% 0 \$0.00) NA0\$0.00	Ν
1	\$311,319.93	0.14% 0 \$0.00) NA 0 \$0.00	N
1	\$297,041.95	0.13% 0 \$0.00) NA 0 \$0.00	N
1	\$335,482.67	0.15% 0 \$0.00) NA 0 \$0.00	N
2	\$421,891.12	0.18% 0 \$0.00) NA 0 \$0.00	Ν
1				1
1	\$139,085.52	0.06% 0 \$0.00) NA0\$0.00	N
1	\$220,000.00	0.1%0\$0.00) NA0\$0.00	N
1	\$283,553.04	0.12% 0 \$0.00) NA 0 \$0.00	Ν
2				
2				
1	\$177,722.86			
2	\$457,055.66	0.2% 0 \$0.00) NA 0 \$0.00	N
1	\$197,548.39	0.09% 0 \$0.00) NA0\$0.00	N
2	\$372,631.50	0.16% 0 \$0.00) NA 0 \$0.00	Ν
1	\$144,542.95	0.06% 0 \$0.00) NA 0 \$0.00	N
3	\$861,306.08	0.38% 0 \$0.00) NA 0 \$0.00	N
2	\$440,320.99	0.19% 0 \$0.00		
1	\$87,085.10	0.04% 0 \$0.00) NA0\$0.00	N
	1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 2 1	1 \$151,765.97 2 \$407,371.81 1 \$411,864.88 1 \$297,031.80 2 \$502,212.24 1 \$311,319.93 1 \$297,041.95 1 \$297,041.95 1 \$297,041.95 1 \$335,482.67 2 \$421,891.12 1 \$403,513.96 1 \$139,085.52 1 \$139,085.52 1 \$220,000.00 1 \$220,000.00 1 \$2434,821.21 2 \$446,073.16 1 \$177,722.86 2 \$4457,055.66 1 \$197,548.39 2 \$372,631.50 1 \$144,542.95 3 \$861,306.08 2 \$440,320.99	1 \$151,765.97 0.07% 0 \$0.00 2 \$407,371.81 0.18% 0 \$0.00 1 \$411,864.88 0.18% 0 \$0.00 1 \$297,031.80 0.13% 0 \$0.00 2 \$502,212.24 0.22% 0 \$0.00 1 \$311,319.93 0.14% 0 \$0.00 1 \$335,482.67 0.15% 0 \$0.00 1 \$335,482.67 0.15% 0 \$0.00 1 \$335,482.67 0.18% 0 \$0.00 2 \$421,891.12 0.18% 0 \$0.00 1 \$139,085.52 0.06% 0 \$0.00 1 \$139,085.52 0.06% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$139,085.52 0.06% 0 \$0.00 2 \$446,073.16 0.19% 0 \$0.00 2 \$446,073.16	1 \$151,765.97 0.07% 0 \$0.00 NA 0 \$0.00 2 \$407,371.81 0.18% 0 \$0.00 NA 0 \$0.00 1 \$411,864.88 0.18% 0 \$0.00 NA 0 \$0.00 1 \$297,031.80 0.13% 0 \$0.00 NA 0 \$0.00 2 \$502,212.24 0.22% 0 \$0.00 NA 0 \$0.00 1 \$3311,319.93 0.14% 0 \$0.00 NA 0 \$0.00 1 \$297,041.95 0.13% 0 \$0.00 NA \$0 \$0.00 2 \$421,891.12 0.18% 0 \$0.00 NA \$0 \$0.00 1 \$139,085.52 0.06% \$0 \$0.00 NA \$0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA \$0.00 1 \$139,085.52 0.06% 0 \$0.00 </td

COMPASS MORTGAGE, INC							
CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00	Ν
CORNERSTONE HOME LENDING, INC	2	\$584,407.22	0.26% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$628,900.00	0.27% 0	\$0.00	NA	0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08% 0	\$0.00	NA	0 \$0.00	Ν
CREDIT UNION MORTGAGE ASSOC., INC	2	\$796,097.17	0.35% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,609.70	0.11%0	\$0.00	NA	0 \$0.00	Ν
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%0	\$0.00	NA	0 \$0.00	N
CROSS RIVER BANK	2	\$523,689.03	0.23%0	\$0.00	NA	0 \$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11% 0			0\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16% 0	\$0.00	NA	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$215,110.44	0.09% 0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75% 0	\$0.00	NA	0 \$0.00	Ν
DHI MORTGAGE COMPANY, LTD	20	\$5,664,969.23	2.48% 0	\$0.00	NA	0 \$0.00	Ν
DHI MORTGAGE COMPANY, LTD. L.P	1	\$415,685.55	0.18% 0	\$0.00	NA	0 \$0.00	Ν
DHI MORTGAGE COMPANY, LTD. LP	2	\$664,381.20	0.29% 0	\$0.00	NA	0 \$0.00	Ν
DHI MORTGAGE COMPANY, LTD L.P	1	\$416,357.96	0.18% 0	\$0.00	NA	0 \$0.00	Ν
DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC	1	\$273,278.59	0.12% 0	\$0.00	NA	0 \$0.00	N
	3	\$723,556.11	0.32% 0	\$0.00	NA	0 \$0.00	N

5,				
S, 1	\$290,600.00	0.13%0\$0.00	NA 0 \$0.00	N
1	\$171,469.54	0.07% 0 \$0.00	NA0\$0.00	N
1	\$166,723.96	0.07% 0 \$0.00	NA0\$0.00	N
2	\$607,150.43	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
3	\$513,856.63	0.22% 0 \$0.00	NA 0 \$0.00	N
2	\$741,456.63	0.32% 0 \$0.00	NA 0 \$0.00	N
Г 4	\$1,263,075.90	0.55% 0 \$0.00	NA 0 \$0.00	N
1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$290,000.00	0.13% 0 \$0.00	NA0\$0.00	N
1	\$308,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
3	\$919,509.62	0.4% 0 \$0.00	NA0\$0.00	N
1	\$551,131.27	0.24% 0 \$0.00	NA0\$0.00	N
1	\$223,647.47	0.1% 0 \$0.00	NA 0 \$0.00	Ν
2	\$629,821.40	0.28% 0 \$0.00	NA 0 \$0.00	N
1	\$336,980.36	0.15% 0 \$0.00	NA 0 \$0.00	N
1	\$357,918.29	0.16% 0 \$0.00	NA 0 \$0.00	N
	S, 1 1 1 1 1 2 1 3 2 1 3 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 1 \$290,600.00 1 \$171,469.54 1 \$171,469.54 1 \$166,723.96 2 \$607,150.43 1 \$112,500.00 3 \$513,856.63 2 \$741,456.63 1 \$1,263,075.90 2 \$741,456.63 1 \$185,000.00 1 \$100,000 1 \$290,000.00 1 \$100,000 1 \$100,000 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$308,000.00 1 \$290,000.00 1 \$290,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 2 \$629,821.40	3, 1 \$290,600.00 0.13% 0 \$0.00 1 \$171,469.54 0.07% 0 \$0.00 1 \$166,723.96 0.07% 0 \$0.00 2 \$607,150.43 0.27% 0 \$0.00 1 \$112,500.00 0.05% 0 \$0.00 3 \$513,856.63 0.22% 0 \$0.00 2 \$741,456.63 0.32% 0 \$0.00 2 \$741,456.63 0.32% 0 \$0.00 2 \$741,456.63 0.32% 0 \$0.00 1 \$1263,075.90 0.55% 0 \$0.00 2 \$741,456.63 0.32% 0 \$0.00 1 \$1263,075.90 0.55% 0 \$0.00 1 \$1290,000.00 0.13% 0 \$0.00 1 \$185,000.00 0.13% 0 \$0.00 1 \$290,000.00 0.13% 0 \$0.00 1 \$2308,000.00 0.13% 0 \$0.00 3 \$919,509.62 0.4% 0 \$0.00 1 \$2551,131.27 0.24% 0 \$0.00 1 \$23629,821.40 0.28% 0 <t< td=""><td>1 S 1 S290,600.00 0.13% 0 S0.00 NA 0 S0.00 1 \$171,469.54 0.07% 0 S0.00 NA 0 S0.00 1 \$166,723.96 0.07% 0 S0.00 NA 0 S0.00 2 \$607,150.43 0.27% 0 S0.00 NA 0 S0.00 1 \$112,500.00 0.05% 0 S0.00 NA 0 S0.00 3 \$513,856.63 0.22% 0 S0.00 NA 0 S0.00 2 \$741,456.63 0.32% 0 S0.00 NA 0 S0.00 2 \$741,456.63 0.32% 0 S0.00 NA 0 S0.00 4 \$1,263,075.90 0.55% 0 S0.00 NA 0 S0.00 1 \$185,000.00 0.13% 0 S0.00 NA 0 S0.00 1 \$1290,000.00 0.13% 0 S0.00 NA 0 S0.00 1 \$30</td></t<>	1 S 1 S290,600.00 0.13% 0 S0.00 NA 0 S0.00 1 \$171,469.54 0.07% 0 S0.00 NA 0 S0.00 1 \$166,723.96 0.07% 0 S0.00 NA 0 S0.00 2 \$607,150.43 0.27% 0 S0.00 NA 0 S0.00 1 \$112,500.00 0.05% 0 S0.00 NA 0 S0.00 3 \$513,856.63 0.22% 0 S0.00 NA 0 S0.00 2 \$741,456.63 0.32% 0 S0.00 NA 0 S0.00 2 \$741,456.63 0.32% 0 S0.00 NA 0 S0.00 4 \$1,263,075.90 0.55% 0 S0.00 NA 0 S0.00 1 \$185,000.00 0.13% 0 S0.00 NA 0 S0.00 1 \$1290,000.00 0.13% 0 S0.00 NA 0 S0.00 1 \$30

FIRST HERITA MORTGAGE,										
FIRST HERITA MORTGAGE, 1 LIMITED LIAI COMPANY	AGE LLC, A	3	\$943,024.99	0.41%	, 0	\$0.00	NA	. 0	\$0.00	N
FIRST INTERN OF INDIANA	NET BANK	2	\$707,895.11	0.31%	,0) \$0.00	NA	.0	\$0.00	N
FIRST INTERN OF INDIANA, INDIANA CHA BANK	AN	1	\$214,336.94	0.09%	,0)\$0.00	NA	.0	\$0.00	N
FIRST NATIO	NAL BANK	2	\$618,296.55	0.27%	\mathbf{b}	\$0.00	NA	\mathbf{b}	\$0.00	N
FIRST NATIO FIRST NATIO OF GILLETTE BANK	NAL BANK	2	\$333,666.84)\$0.00			\$0.00	
FIRST NATIO OF PULASKI, NATIONAL B	A 1	1	\$151,072.14	0.07%	, 0)\$0.00	NA	.0	\$0.00	N
FIRST NATIO OF ST. LOUIS BANKING INS	, NATIONAL	1	\$215,667.43	0.09%	, O)\$0.00	NA	.0	\$0.00	N
FIRST REPUB MORTGAGE CORPORATIC	ON (6	\$1,205,794.27	0.53%	, 0	\$0.00	NA	.0	\$0.00	N
FIRST SAVINO MORTGAGE CORPORATIC VIRGINIA CO	DN, A 12	2	\$4,256,829.07	1.86%	, O	\$0.00	NA	.0	\$0.00	N
FIRST STATE TENNESSE CORPORATIC	BANK, A	1	\$254,598.69	0.11%	, 0	\$0.00	NA	.0	\$0.00	N
FISHER FINAL GROUP, INC. 1 NATIONSCHO MORTGAGE, ARIZONA CO	DBA, DICE 1 AN	1	\$123,804.85	0.05%	, O	\$0.00	NA	0	\$0.00	N
FM LENDING LLC	SERVICES	2	\$441,160.41	0.19%	,0	\$0.00	NA	.0	\$0.00	N
FM LENDING LLC	SERVICES,	1	\$133,789.11	0.06%	,0) \$0.00	NA	.0	\$0.00	N
FRANKLIN FI FINANCIAL, I SENIOR FUNI GROUP, A NE CORPORATIC	LTD. DBA DING ZW YORK	1	\$159,748.20	0.07%	, O	\$0.00	NA	.0	\$0.00	Ν
GEORGETOW MORTGAGE I		1	\$122,032.25	0.05%	,0	\$0.00	NA	.0	\$0.00	Ν
		1	\$275,708.63	0.12%	0	\$0.00	NA	0	\$0.00	N

GEORGETOWN MORTGAGE, LLC					
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16% 0 \$0.00	NA 0 \$0.00	N
GLACIER BANK	1	\$248,616.62	0.11% 0 \$0.00	NA 0 \$0.00	N
GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26% 0 \$0.00		N
GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12% 0 \$0.00	NA 0 \$0.00	N
GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	4	\$1,166,525.77	0.51% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68%0\$0.00	NA 0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13% 0 \$0.00	NA 0 \$0.00	N
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06% 0 \$0.00	NA 0 \$0.00	N
HANCOCK BANK	2	\$578,405.52	0.25% 0 \$0.00	NA 0 \$0.00	N
HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$355,040.37	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4% 0 \$0.00	NA 0 \$0.00	N
HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08% 0 \$0.00	NA 0 \$0.00	N

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F	IOMEOWNERS FINANCIAL GROUP USA, LC, A LIMITED JABILITY CORP	1	\$349,461.11	0.15%	0 \$0.00	NA	0 \$0.00	N.
	IOMETOWN MORTGAGE ERVICES, INC	1	\$156,752.92	0.07%	0 \$0.00	NA	0 \$0.00	N
H S	IOMETOWN MORTGAGE ERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	0 \$0.00	NA	0 \$0.00	N
F	IOMETRUST BANK, A EDERAL SAVINGS BANK	1	\$112,315.50	0.05%	0 \$0.00	NA	0 \$0.00	N
	IOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	0 \$0.00	NA	0 \$0.00	N
	IOUSTONIAN ⁄IORTGAGE GROUP INC	1	\$111,596.47	0.05%	0 \$0.00	NA	0 \$0.00	N
F	IOWARD HANNA TINANCIAL SERVICES, NC	2	\$559,130.33	0.24%	0 \$0.00	NA	0 \$0.00	N.
F	IOWARD HANNA TNANCIAL SERVICES, NC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%	0 \$0.00	NA	0 \$0.00	N
	IOWARD HANNA /IORTGAGE SERVICES	1	\$354,441.31	0.15%	0 \$0.00	NA	0 \$0.00	N
N P	IOWARD HANNA AORTGAGE SERVICES, A ENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87%	0 \$0.00	NA	0 \$0.00	N.
	BERIABANK MORTGAGE COMPANY	12	\$2,971,601.67	1.3%	0 \$0.00	NA	0 \$0.00	N
	BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	0 \$0.00	NA	0 \$0.00	N.
C A	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE.COM, INC	2	\$396,832.49	0.17%	0 \$0.00	NA	0 \$0.00	N
I	NLANTA MORTGAGE NC	1	\$144,577.05		0 \$0.00		0 \$0.00	
I	NTERLINC MORTGAGE ERVICES LLC	2	\$464,740.12	0.2%	0 \$0.00	NA	0 \$0.00	N
I	NTERLINC MORTGAGE ERVICES, LLC	2	\$593,713.32	0.26%	0 \$0.00	NA	0 \$0.00	N
л С	MJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N

JOHN ADA MORTGAG MICHIGAN CORPORAT	E COMPANY, A	1	\$318,259.23	0.14%	0 \$0.00	NA	0\$0.00	N
JPMORGAN BANK, N.A	N CHASE	195	\$39,768,906.50	17.38%	0 \$0.00	NA	0 \$0.00	N
KEY MORT SERVICES		3	\$916,326.74	0.4%	0 \$0.00	NA	0 \$0.00	N
KEY MORT SERVICES,		1	\$245,621.23	0.11%	0 \$0.00	NA	0 \$0.00	N
KEY MORT SERVICES, CORPORAT	INC., A	3	\$1,061,477.89	0.46%	0 \$0.00	NA	0 \$0.00	N
KWIK MOR CORPORA		1	\$589,690.66	0.26%	0 \$0.00	NA	0 \$0.00	N
LEADER B. NATIONAL	ANK, NA A ASSOCIATION	1	\$416,343.73	0.18%	0 \$0.00	NA	0 \$0.00	N
LEADER M COMPANY		1	\$230,994.91	0.1%	0 \$0.00	NA	0 \$0.00	N
LENOX FIN MORTGAG CORPORAT WESLEND CORP	E	1	\$376,419.54	0.16%	0 \$0.00	NA	0\$0.00	N
LENOX FIN MORTGAG CORPORAT WESLEND CORPORAT	E FION DBA FINANCIAL	1	\$373,618.58	0.16%	0 \$0.00	NA	0\$0.00	N
LINCOLN F SAVINGS F NEBRASKA	FEDERAL BANK OF	1	\$125,402.33	0.05%	0 \$0.00	NA	0 \$0.00	N
LUXURY M CORP	IORTGAGE	2	\$628,258.81	0.27%	0 \$0.00	NA	0 \$0.00	N
	IORTGAGE ORPORATION	1	\$231,642.79	0.1%	0 \$0.00	NA	0 \$0.00	N
LUXURY M	IORTGAGE ORPORATION	1	\$584,996.21	0.26%	0 \$0.00	NA	0 \$0.00	N
	RTGAGE BANK	1	\$374,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
MAIN BAN AMERIPLE A DIVISION	X MORTGAGE, N OF MAIN EW MEXICO	1	\$115,135.92	0.05%	0\$0.00	NA	0\$0.00	N
MANN MO A MONTAN	RTGAGE LLC, NA LIMITED COMPANY	1	\$199,383.21	0.09%	0 \$0.00	NA	0 \$0.00	Ν
		1	\$130,993.52	0.06%	0\$0.00	NA	0 \$0.00	N

MARKET MORTGAGE CO, LTD					
MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$861,058.69	0.38% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$382,570.05	0.17% 0 \$0.00	NA 0 \$0.00	N
MEETINGHOUSE BANK	1	\$209,676.66	0.09% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$113,425.10	0.05% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18% 0 \$0.00	NA0\$0.00	N
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09% 0 \$0.00	NA 0 \$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07% 0 \$0.00	NA 0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	1	\$384,407.22	0.17% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA,	4	\$1,097,479.12	0.48% 0 \$0.00	NA 0 \$0.00	N

INC								
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,343.73	0.18%0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE FINANCIAL, INC	2	\$731,296.79	0.32% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14%0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52%0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE MASTER INC	1	\$328,482.22	0.14%0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE MASTER, INC	45	\$14,548,361.01	6.36% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE NETWOR,K INC	1	\$243,374.70	0.11% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE NETWORK INC	7	\$1,798,995.68	0.79% 0	\$0.00	NA	03	\$0.00	Ν
MORTGAGE NETWORK, INC	6	\$1,479,311.72	0.65% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07% 0	\$0.00	NA	0	\$0.00	Ν
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11% 0	\$0.00	NA	0	\$0.00	Ν
MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2% 0	\$0.00	NA	0	\$0.00	Ν
NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08% 0	\$0.00	NA	0	\$0.00	Ν
NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,150.31	0.13%0	\$0.00	NA	03	\$0.00	N
NJ LENDERS CORP	7	\$2,348,310.95	1.03%0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51% 0				\$0.00	N
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07% 0	\$0.00	NA	03	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17%0	\$0.00	NA	0	\$0.00	N
	1	\$416,357.96	0.18% 0	\$0.00	NA	0	\$0.00	N

0							
	NOVA FINANCIAL &			11			
	INVESTMENT						
	CORPORATION, AN						
	ARIZONA CORPORATION						
	NTFN, INC	2	\$315,082.31	0.14% 0 \$0).00 NA	0 \$0.00	N
	NTFN, INC. DBA PREMIER	1	\$131,255.75	0.06%0\$0		0 \$0.00	N
	NATIONWIDE LENDING	1	\$151,235.75	0.00%0\$0	0.00 NA	0 \$0.00	11.
	OA MORTGAGE	4	\$1,473,620.64	0.64%0\$0	000 NA	0\$0.00	N
	SERVICES		¢1,475,020.04	0.0470040		0 \$0.00	11.
	OAK MORTGAGE						
	COMPANY, LLC, A NEW	2	\$546,292.58	0.24% 0 \$0	0.00 NA	0 \$0.00	N
	JERSEY LIMITED						
	LIABILITY COMPANY	1	¢ 472 070 10	0.0100.000		0 00 00	NT
	ODYSSEY FUNDING LLC	1	\$473,270.19	0.21% 0 \$0		0 \$0.00	N
	ON Q FINANCIAL, INC ONE NEVADA CREDIT	4	\$1,605,259.79	0.7% 0 \$0	0.00 NA	0 \$0.00	N
	UNION	2	\$320,686.34	0.14%0\$0).00 NA	0 \$0.00	N
	OPES ADVISORS INC	1	\$416,357.96	0.18%0\$0).00 NA	0\$0.00	N
	OPES ADVISORS, INC	4	\$1,493,943.78	0.65% 0 \$0		0 \$0.00	N
	PACIFIC RESIDENTIAL						
	MORTGAGE LLC	1	\$184,740.12	0.08%0\$0	0.00 NA	0\$0.00	N.
	PARAMOUNT BOND &	1	¢111.747.60	0.0500.000			N
	MORTGAGE CO., INC	1	\$111,747.68	0.05% 0 \$0	0.00 NA	0 \$0.00	N
	PATRIOT COMMUNITY	1	\$294,394.46	0.13%0\$0		0\$0.00	N
	BANK	1	\$294,394.40	0.1570040	0.00 NA	0.00	19.
	PEOPLES BANK, A WA	1	\$178,147.28	0.08%0\$0) 00 NA	0\$0.00	N
	CORPORATION	1	¢170,117.20	0.0070000		0 00.00	11
	PEOPLES HOME EQUITY	1	\$412,050.50	0.18% 0\$0).00 NA	0 \$0.00	N
	INC						
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	n	\$280,000,14	0.17%0\$0		0 00 00	N
	COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17%0\$0	0.00 NA	0 \$0.00	11.
	PEOPLES NATIONAL						
	BANK	9	\$2,091,535.52	0.91%0\$0	0.00 NA	0 \$0.00	N
	PEOPLES NATIONAL	-	\$250 5(1 45	0.1.67 0.00		0 00 00	
	BANK, A CORPORATION	2	\$359,761.47	0.16% 0 \$0	0.00 NA	0 \$0.00	N
	PERFORMANCE						
	FINANCIAL INC DBA	1	\$291,540.46	0.13%0\$0		0\$0.00	N
	PACIFIC FUNDING	1	\$291,340.40	0.13%0\$0	0.00 NA	0.00	11.
	MORTGAGE DIVISION						
	PERL MORTGAGE, INC	1	\$141,810.44	0.06% 0 \$0	0.00 NA	0 \$0.00	N
	PERL MORTGAGE, INC.,					a + -	
	AN ILLINOIS	3	\$1,121,708.11	0.49%0\$0).00 NA	0\$0.00	N
	CORPORATION		\$251 (12.00)	0.11~0.0.0		0.00	
	PHH HOME LOANS LLC	1	\$251,612.00	0.11% 0 \$0).00 NA	0 \$0.00	N
	PHH HOME LOANS LLC	1	\$506,700.68	0.22%0\$0).00 NA	0 \$0.00	N
	DBA FIRST CAPITAL	Л	\$1 225 201 02	0.58%0\$0) 00 NT 4	0 \$0 00	NT
	PHH HOME LOANS, LLC	4	\$1,325,391.93	0.38%0\$0	0.00 NA	0 \$0.00	N

PHH HOME LOANS, LL DBA FIRST CAPITAL	C 2	\$681,948.40	0.3%0	\$0.00	NA	0	\$0.00	Ν
PHH HOME LOANS, LL A LIMITED LIABILITY COMPANY	C, 3	\$1,009,862.74	0.44%0	\$0.00	NA	0 \$	\$0.00	N
PHH HOME LOANS, LL A LIMITED LIABLITY COMPANY	C, 1	\$370,915.34	0.16%0	\$0.00	NA	0 \$	\$0.00	N
PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%0	\$0.00	NA	0 \$	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS INC	S, 1	\$179,722.86	0.08%0	\$0.00	NA	0 \$	\$0.00	N
PINNACLE BANK	1	\$345,866.66	0.15% 0	\$0.00	NA	05	\$0.00	Ν
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96					60.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%0	\$0.00	NA	0\$	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%0	\$0.00	NA	0 \$	\$0.00	N
PRIORITY MORTGAGE CORP	1	\$218,500.00	0.1% 0	\$0.00	NA	0\$	\$0.00	Ν
PRIORITY MORTGAGE CORP. A CORPORATIO		\$191,624.51	0.08% 0	\$0.00	NA	0\$	\$0.00	Ν
PRIORITY MORTGAGE CORP., A CORPORATIC		\$170,638.74	0.07% 0	\$0.00	NA	0\$	\$0.00	Ν
PRIVATE BANK & TRU COMPANY (THE)	IST 1	\$170,460.98	0.07% 0	\$0.00	NA	0\$	\$0.00	Ν
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%0	\$0.00	NA	0\$	50.00	Ν
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%0	\$0.00	NA	05	50.00	N
RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57% 0	\$0.00	NA	0\$	\$0.00	Ν
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17%0	\$0.00	NA	0\$	\$0.00	N
RESMAC INC., A CORPORATION	1	\$167,470.43	0.07% 0	\$0.00	NA	0\$	\$0.00	Ν
RMR FINANCIAL, DBA	1	\$313,819.05	0.14% 0	\$0.00	NA	0	\$0.00	Ν

PRINCETON CAPITAL					
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66% 0 \$0.00	NA0\$0.00	N
RMR FINANCIAL, LLC	1	\$149,763.93	0.07% 0 \$0.00	NA 0 \$0.00	Ν
ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE INC	8	\$2,751,044.66	1.2% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11% 0 \$0.00	NA0\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	3	\$1,015,436.09	0.44% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97% 0 \$0.00	NA0\$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC	1	\$287,350.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SANDY SPRING BANK	2	\$661,368.53	0.29% 0 \$0.00	NA 0 \$0.00	N
SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2% 0 \$0.00	NA 0 \$0.00	N
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08% 0 \$0.00	NA0\$0.00	N

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SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,096,628.67	0.48%0	\$0.00	NA	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$589,470.84	0.26% 0	\$0.00	NA	0	\$0.00	N
SIRVA MORTGAGE INC	1	\$303,371.81	0.13% 0	\$0.00	NA	0	\$0.00	N
SIRVA MORTGAGE, INC	2	\$411,364.35	0.18% 0	\$0.00	1	-	\$0.00	N
SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84					\$0.00	N
STERLING NATIONAL BANK	4	\$1,344,726.35	0.59% 0	\$0.00	NA	0	\$0.00	N
STEWARD INVESTMENTS, INC	1	\$207,358.52	0.09%0	\$0.00	NA	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$1,057,356.37	0.46%0	\$0.00	NA	0	\$0.00	N
STIFEL BANK AND TRUST	3	\$963,894.25	0.42% 0	\$0.00	NA	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%0	\$0.00	NA	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07% 0	\$0.00	NA	0	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13% 0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18% 0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18% 0	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12% 0	\$0.00	NA	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06% 0	\$0.00	NA	0	\$0.00	N
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58				0	\$0.00	N
THE BUSINESS BANK	1	\$232,383.70	0.1% 0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19% 0	\$0.00	NA	0	\$0.00	N

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THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$168,739.79	0.07%0\$0.00	NA 0 \$0.00	N
THE FEDERAL SAVIN BANK	NGS 2	\$697,864.54	0.3% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVIN BANK A FEDERAL SAVINGS BANK	NGS 1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVIN BANK, A FEDERAL SAVINGS BANK	NGS 2	\$620,829.06	0.27% 0 \$0.00	NA 0 \$0.00	N.
THE MORTGAGE COMPANY	1	\$156,830.90	0.07% 0 \$0.00	NA 0 \$0.00	N
TOWNSTONE FINANO INC., AN ILLINOIS CORPORATION	CIAL 1	\$153,514.57	0.07%0\$0.00	NA 0 \$0.00	N
TRI EMERALD FINANCIAL GROUP II	NC 1	\$314,199.72	0.14% 0 \$0.00	NA 0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP, I A DELAWARE CORPORATION	INC, 1	\$270,000.00	0.12%0\$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGI COMPANY LP	E 19	\$5,706,986.87	2.49% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGI COMPANY, LP	E 1	\$345,455.48	0.15% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGI COMPANY, LP DBA PREMIER RESIDENTI MORTGAGE	1	\$290,042.82	0.13% 0 \$0.00	NA 0 \$0.00	N
TUCKER MORTGAGE	² , 1	\$111,904.10	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION BANK AND TI COMPANY	RUST 5	\$725,614.75	0.32% 0 \$0.00	NA 0 \$0.00	N
UNION MORTGAGE GROUP, INC	1	\$351,388.88	0.15% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERIC MORTGAGE COMPAN LLC		\$515,259.84	0.23% 0 \$0.00	NA 0 \$0.00	N
V.I.P. MORTGAGE IN	C 1	\$219,661.27	0.1% 0 \$0.00	NA 0 \$0.00	N
VECTRA BANK COLORADO NA	1	\$114,822.94	0.05% 0 \$0.00	NA 0 \$0.00	N
VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING L	LC 1	\$399,370.49	0.17% 0 \$0.00	NA 0 \$0.00	N
WATSON MORTGAGI CORP	E 1	\$159,753.65	0.07% 0 \$0.00	NA 0 \$0.00	N
	1	\$159,753.65	0.07%0\$0.00	NA0\$0.00	N.

WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16% 0 \$0.00	NA	0 \$0.00	N.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,617.08	0.05% 0 \$0.00	NA	0 \$0.00	N
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12% 0 \$0.00	NA	0 \$0.00	N
WHIDBEY ISLAND BANK	3	\$741,395.68	0.32% 0 \$0.00	NA	0 \$0.00	N
WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29% 0 \$0.00			
WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07% 0 \$0.00	NA	0 \$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12% 0 \$0.00	NA	0 \$0.00	N.
WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08% 0 \$0.00	NA	0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	2	\$745,313.77	0.33%0\$0.00	NA	0\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06% 0 \$0.00	NA	0 \$0.00	N.
WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19% 0 \$0.00	NA	0 \$0.00	N
WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31% 0 \$0.00	NA	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14% 0 \$0.00	NA	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.23% 0 \$0.00	NA	0 \$0.00	N.
	879	\$228,818,370.28	100% 0\$0.00		0 \$0.00	
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08% 0 \$0.00	NA	0 \$0.00	N
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11% 0 \$0.00	NA	0 \$0.00	N.
	CORPORATION, A MARYLAND CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WHIDBEY ISLAND BANK WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION A & N MORTGAGE	CORPORATION, A MARYLAND1CORPORATION1WEST PENN FINANCIAL SERVICE CENTER, INC1WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION2WHIDBEY ISLAND BANK3WHITNEY BANK, LOUISIANA3CORPORATION1WHOLESALE CAPITAL CORPORATION1WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1WILLIAM RAVEIS MORTGAGE, LLC1WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST CO., N.A., A NATIONAL BANK1WISCONSIN MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST CO., N.A., A NATIONAL BANK2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST CO., N.A., A NATIONAL BANK1WISCONSIN MORTGAGE CORPORATION2WYNDHAM CAPITAL MORTGAGE, INC2WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION2WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION1MORTGAGE, INC, A CORPORATION2MORTGAGE, INC, A CORPORATION1A & N MORTGAGE SERVICES INC AN1	CORPORATION, A MARYLAND1\$363,271.69CORPORATION\$363,271.69WEST PENN FINANCIAL SERVICE CENTER, INC1\$118,617.08WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION2\$273,851.52WHIDBEY ISLAND BANK3\$741,395.68WHITNEY BANK, LOUISIANA3\$652,422.36CORPORATION3\$652,422.36WHITNEY BANK, LOUISIANA3\$652,422.36CORPORATION1\$151,881.86WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$174,097.64WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$174,097.64WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND NATIONAL BANK1\$129,792.71WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND MORTGAGE, LLP2\$700,679.51WYNDHAM CAPITAL MORTGAGE, INC1\$310,350.14WYNDHAM CAPITAL MORTGAGE, INC1\$310,350.14WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION2\$609,749.16WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION2\$609,749.16WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION5256,500.00A & NMORTGAGE SERVICES INC AN1\$256,500.00	CORPORATION, A MARYLAND 1 \$363,271.69 0.16% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 1 \$118,617.08 0.05% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 1 \$118,617.08 0.05% 0 \$0.00 WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, 2 \$273,851.52 0.12% 0 \$0.00 WHIDBEY ISLAND BANK 3 \$741,395.68 0.32% 0 \$0.00 WHIDSALE CAPITAL CORPORATION 3 \$652,422.36 0.29% 0 \$0.00 WHILIAM RAVEIS MORTGAGE LLC, A 2 \$266,133.55 0.12% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A 2 \$266,133.55 0.12% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A 2 \$745,313.77 0.33% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A 2 \$745,313.77 0.33% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A 2 \$745,313.77 0.33% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A 2 \$745,313.77 0.33% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BA	CORPORATION, A MARYLAND 1 \$363,271.69 0.16% 0 0.00 NA CORPORATION	CORPORATION, A MARYLAND 1 \$363,271.69 0.16% 0 \$0.00 NA \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 1 \$118,617.08 0.05% \$0.00 NA \$0.00 WEST PENN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 2 \$273,851.52 0.12% \$0.00 NA \$0.00 WHIDBEY ISLAND BANK 3 \$741,395.68 0.32% \$0.00 NA \$0.00 WHITNEY BANK, LOUISIANA 3 \$652,422.36 0.29% \$0.00 NA \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$151,881.86 0.07% \$0.00 NA \$0.00 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 2 \$266,133.55 0.12% \$0.00 NA \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A 2 \$745,313.77 0.33% \$0.00 NA \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A 2 \$745,313.77 0.33% \$0.00 NA \$0.00 WINTRUST MORTGAGE, LLC, A 2 \$745,313.77 0.33% \$0.00 <

N MORTGAGE VICES, INC., AN NOIS CORPORATION	1	\$296,000.00	0.13%0\$0.00	NA 0 \$0.00	N
CESS NATIONAL NK	1	\$431,363.58	0.19% 0 \$0.00	NA 0 \$0.00	Ν
VANCE MORTGAGE RPORATION, A NSAS CORPORATION	2	\$336,300.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
T AMERICAN PITAL, INC., A LIFORNIA RPORATION	1	\$624,557.88	0.27%0\$0.00	NA 0 \$0.00	N
CAP MORTGAGE, LTD	2	\$639,300.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
ERICA'S MORTGAGE 2, A LIMITED BILITY COMPANY	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ERICAN FINANCING RPORATION, A RPORATION	1	\$401,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ERICAN HOME RTGAGE, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
ERICAN MIDWEST RTGAGE RPORATION	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ERICAN PACIFIC RTGAGE RPORATION	1	\$531,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA RPORATION	1	\$257,525.00	0.11%0\$0.00	NA 0 \$0.00	N
ERICAN SECURITY RTGAGE RPORATION, A RPORATION	1	\$186,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ERICAN SECURITY RTGAGE RPORATION, A NORTH ROLINA RPORATION	1	\$393,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ERICASH	1	\$400,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ERICASH, A LIFORNIA RPORATION	2	\$594,472.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CHOR FUNDING INC., ALIFORNIA RPORATION	3	\$1,025,000.00	0.45%0\$0.00	NA 0 \$0.00	N
	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	VICES, INC., AN NOIS CORPORATION CESS NATIONAL XK VANCE MORTGAGE RPORATION, A SAS CORPORATION AMERICAN TAL, INC., A JFORNIA PORATION CAP MORTGAGE, LTD ERICA'S MORTGAGE C, A LIMITED BILITY COMPANY ERICAN FINANCING RPORATION, A RPORATION, A RPORATION ERICAN HOME RTGAGE, INC ERICAN MIDWEST RTGAGE RPORATION ERICAN PACIFIC RTGAGE RPORATION ERICAN PACIFIC RTGAGE RPORATION ERICAN SECURITY RTGAGE RPORATION, A JFORNIA RPORATION ERICAN SECURITY RTGAGE RPORATION, A NORATION ERICAN SECURITY RTGAGE RPORATION, A NORATION ERICAN SECURITY RTGAGE RPORATION, A NORATION ERICAN SECURITY RTGAGE RPORATION, A NORATION ERICAN SECURITY RTGAGE RPORATION, A NORATION ERICAN SECURITY RTGAGE RPORATION, A NORTH RORATION ERICASH ERICASH, A JFORNIA RPORATION ERICASH, A JFORNIA RPORATION ERICASH, A JFORNIA RPORATION ERICASH, A JFORNIA RPORATION ERICASH, A JFORNIA RPORATION ERICASH, A JFORNIA RPORATION ERICASH, A JFORNIA	VICES, INC., AN1NOIS CORPORATIONCESS NATIONALNKVANCE MORTGAGERPORATION, AVANCE MORTGAGERPORATION, ACAMERICANPITAL, INC., AIFORNIARPORATIONCAP MORTGAGE, LTDCAP MORTGAGECAP MORTGAGECAP MORTGAGECAP MORTGAGECAP MORTGAGECAN PACIFICRTGAGERTGAGERPORATION, ACARTION, ACAPORATION, ACARTION, ACARTION, A NORTHCAPORATION, A NORTHCAPORATION, A NORTHCAPORATIONCHOR FUNDING INC., ALIFORNIAALIFORNIACHOR FUNDING INC., ALIFORNIAALIFORNIACAPORATION	VICES, INC., AN1\$296,000.00NOIS CORPORATION1\$431,363.58XANCE MORTGAGE RPORATION, A2\$336,300.00YANCE MORTGAGE RPORATION, A2\$336,300.00YANCE MORTGAGE RPORATION2\$624,557.88ZAMERICAN1\$624,557.88ZPORATION2\$639,300.00CAP MORTGAGE, LTD2\$639,300.00ERICA'S MORTGAGE C, A LIMITED1\$417,000.00BILITY COMPANY1\$401,500.00ERICAN FINANCING RPORATION, A1\$401,500.00RORATION1\$401,500.00RORATION1\$417,000.00RTGAGE, INC1\$414,000.00RTGAGE, INC1\$144,000.00RORATION1\$531,000.00RORATION1\$531,000.00RORATION1\$531,000.00RORATION1\$531,000.00RORATION1\$531,000.00RORATION1\$257,525.00RIGAGE RPORATION, A1\$257,525.00RORATION1\$393,500.00RORATION, A1\$393,500.00RORATION, A1\$393,500.00RORATION, A1\$393,500.00RORATION, A2\$594,472.00RORATION2\$594,472.00RORATION2\$594,472.00RORATION3\$1,025,000.00RORATION3\$1,025,000.00RORATION3\$1,025,000.00	VICES, INC., AN 1 \$296,000.00 0.13% 0 \$0.00 NOIS CORPORATION 1 \$431,363.58 0.19% 0 \$0.00 ZESS NATIONAL 1 \$431,363.58 0.19% 0 \$0.00 VANCE MORTGAGE 2 \$336,300.00 0.15% 0 \$0.00 VANCE MORTGAGE 2 \$336,300.00 0.15% 0 \$0.00 VANCE MORTGAGE 2 \$639,300.00 0.28% 0 \$0.00 PORATION 1 \$624,557.88 0.27% 0 \$0.00 RIFORNIA 1 \$624,557.88 0.27% 0 \$0.00 RIFORNIA 1 \$624,557.88 0.27% 0 \$0.00 ERICAN MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 ERICAN FINANCING 1 \$401,500.00 0.18% 0 \$0.00 RTGAGE 1 \$417,000.00 0.18% 0 \$0.00 RTGAGE 1 \$144,000.00 0.06% 0 \$0.00 RTGAGE 1 \$531,000.00 0.	VICES, INC., AN 1 \$296,000.00 0.13% 0 0 NA 0 \$0.00 NOIS CORPORATION 1 \$431,363.58 0.19% 0 \$0.00 NA 0 \$0.00 ZESS NATIONAL 1 \$431,363.58 0.19% 0 \$0.00 NA 0 \$0.00 CANCE MORTGAGE 2 \$336,300.00 0.15% 0 \$0.00 NA 0 \$0.00 VACE MORTGAGE 2 \$336,300.00 0.15% 0 \$0.00 NA 0 \$0.00 SAS CORPORATION 7 AMERICAN 1 \$624,557.88 0.27% 0 \$0.00 NA \$0 \$0.00 CAP MORTGAGE, LTD 2 \$639,300.00 0.28% 0 \$0.00 NA \$0 \$0.00 ERICAN SINORTGAGE 3 \$417,000.00 0.18% 0 \$0.00 NA \$0 \$0.00 ERICAN HOME 1 \$401,500.00 0.18% 0 \$0.00 NA \$0 \$0.00 PORATION 1 \$417,000.00 0.18% 0

ASHEVILLE SAVINGS BANK, SSB							
ASSURED MORTGAGE, INC	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	0 \$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0 \$0.00	NA	0 \$0.00	N
AUGUSTA FINANCIAL, INC	1	\$544,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	0\$0.00	NA	0 \$0.00	N
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	0\$0.00	NA	0 \$0.00	N
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	0\$0.00	NA	0 \$0.00	N
BANK OF COLORADO	1	\$190,000.00	0.08%	0\$0.00	NA	0 \$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	0\$0.00	NA	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0 \$0.00	NA	0 \$0.00	N
BERKSHIRE BANK	1	\$260,000.00	0.11%	0\$0.00	NA	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0\$0.00		0 \$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0\$0.00	NA	0 \$0.00	N
CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0.00	NA	0 \$0.00	N
CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	0.00	NA	0 \$0.00	N
CENDERA FUNDING INC	1	\$417,000.00	0.18%	0\$0.00	NA	0 \$0.00	N
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0\$0.00	NA	0 \$0.00	N
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0\$0.00	NA	0 \$0.00	N
CERTUSBANK, NA	2	\$293,579.34	0.13%	0\$0.00	NA	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0\$0.00	NA	0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0\$0.00	NA	0 \$0.00	N

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COMMERCE MORTGAGE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC	2	\$590,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOC., INC	1	\$277,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,920.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11% 0 \$0.00	NA0\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
EASTLAND FINANCIAL	2	\$673,400.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EMC HOLDINGS LLC	3	\$916.675.00	0.4% 0 \$0.00	NA0\$0.00	N
EQUITY NOW INC	1	\$243,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14% 0 \$0.00	NA0\$0.00	N
F&M BANK	1	\$339,900.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	 COMPASS MORTGAGE INC AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY, LC, A MISSOURI LIMITED LIABILITY CO DHI MORTGAGE COMPANY LTD DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORP DBA ST ADVANTAGE MORTGAGE CORP DBA ST ADVANTAGE MORTGAGE CORP. DBA ST ADVANTAGE MORTAGE EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION EQUITY RESOURCES INC OHIO CORPORATION EQUITY RESOURCES INC OHIO CORPORATION F&M BANK FAIRFIELD COUNTY 	COMPASS MORTGAGE INC AN ILLINOIS1CORPORATION1COMPASS MORTGAGE, INC2COMPASS MORTGAGE, INC, AN ILLINOIS7CORPORATION7CORPORATION7CORPORATION1CORPORATION1CREDIT UNION MORTGAGE ASSOC., INC1DAS ACQUISITION COMPANY, LLC, A1LIABILITY CO1DAS ACQUISITION COMPANY, LLC, A1LIABILITY CO1DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION1DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE2MORTGAGE CORP DBA IST ADVANTAGE1MORTGAGE1CORPORATION1EAST BOSTON SAVINGS BANK1EASTLAND FINANCIAL CORPORATION2EQUITY NOW INC1EQUITY NOW INC1EQUITY RESOURCES INC OHIO CORPORATION1F&M BANK1FAIRFIELD COUNTY C2	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION1\$169,106.00COMPASS MORTGAGE, INC, AN ILLINOIS2\$590,400.00COMPASS MORTGAGE, INC, AN ILLINOIS7\$2,236,925.00CORPORATION7\$2,236,925.00CORPORATION7\$2,236,925.00CORPORATION7\$2,236,925.00CORPORATION1\$1,064,120.00CORPORATION1\$277,000.00MORTGAGE ASSOC., INC1\$277,000.00DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED1\$111,920.00LIABILITY CO1\$111,920.00DHI MORTGAGE COMPANY LTD1\$292,800.00DHI MORTGAGE COMPANY LTD1\$292,800.00DISCOVER HOME LOANS, INC., A DELAWARE INC, A DELAWARE MORTGAGE\$174,000.00DRAPER AND KRAMER MORTGAGE\$246,000.00MORTGAGE2\$520,000.00IST ADVANTAGE MORTGAGE1\$417,000.00DRAPER AND KRAMER MORTGAGE\$4417,000.00MORTGAGE1\$408,000.00IST ADVANTAGE MORTAGE1\$408,000.00MORTAGE2\$673,400.00EAST BOSTON SAVINGS BANK1\$343,000.00EQUITY RESOURCES INC OHIO CORPORATION1\$315,000.00EQUITY RESOURCES INC OHIO CORPORATION1\$315,000.00EQUITY RESOURCES INC OHIO CORPORATION1\$315,000.00F&M BANK1\$339,900.00	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$169,106.00 0.07% 0 \$0.00 COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC, AN ILLINOIS 2 \$590,400.00 0.26% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS 7 \$2,236,925.00 0.98% 0 \$0.00 CORPORATION 7 \$2,236,925.00 0.98% 0 \$0.00 CORPORATION 7 \$2,236,925.00 0.98% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A 4 \$1,064,120.00 0.47% 0 \$0.00 CORPORATION 1 \$277,000.00 0.12% 0 \$0.00 DAS ACQUISITION 1 \$217,000.00 0.12% 0 \$0.00 COMPANY, LLC, A 1 \$111,920.00 0.05% 0 \$0.00 DIRECTORS MORTGAGE, INC, AN ORTGAGE 1 \$2174,000.00 0.13% 0 \$0.00 DIRECTORS MORTGAGE, INC, A DELAWARE 1 \$246,000.00 0.11% \$0 \$0.00 ORPORATION 1 \$246,000.00	COMPASS MORTGAGE INC AN ILLINOIS 1 \$169,106.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC 2 \$590,400.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC 7 \$2,236,925.00 0.98% 0 \$0.00 NA 0 \$0.00 CORPORATION 7 \$2,236,925.00 0.98% 0 \$0.00 NA 0 \$0.00 CORPORATION 7 \$2,236,925.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 1 \$1.064,120.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$277,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC, A 1 \$111,920.00 0.05% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$211,020.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY LLC, A 1 \$114,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DIAECTORS MORTGAGE, INC, A NELAWARE \$

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
	FEARON FINANCIAL, LLC	1	\$329,500.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26% 0 \$0.00	NA0\$0.00	N
	FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18% 0 \$0.00	NA0\$0.00	Ν
	FIRST INTERNET BANK OF INDIANA	3	\$615,100.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1% 0 \$0.00	NA0\$0.00	N
		1	\$252,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N

GENEQUITY MORTGAGE, INC							
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 N
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 N
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	0 \$0.00	NA	0 \$0.0	0 N
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	0 \$0.00	NA	0\$0.0	0 N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	0 \$0.00	NA	0 \$0.0	0 N
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0 N
HARTLAND MORTGAGE CENTERS, INC	1	\$204,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 N
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$278,331.00	0.12%	0\$0.00	NA	0 \$0.0	0 N
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%(0 \$0.00	NA	0 \$0.0	0 N
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0 \$0.00	NA	0\$0.0	0 N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0 \$0.00	NA	0\$0.0	0 N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0 \$0.00	NA	0 \$0.0	0 N
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39% (0\$0.00	NA	0\$0.0) N
INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0 N
	1	\$397,000.00	0.17%	0\$0.00	NA	0 \$0.0	0 N

INTERCONTINENTAL CAPITAL GROUP, INC							
JPMORGAN CHASE BANK, N.A	520	\$137,550,436.52	60.43% 0	\$0.00	NA	0 \$0.00	Ν
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%0	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%0	\$0.00	NA	0 \$0.00	Ν
LEADER MORTGAGE COMPANY, INC	4	\$1,320,000.00	0.58% 0	\$0.00	NA	0 \$0.00	N
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%0	\$0.00	NA	0 \$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%0	\$0.00	NA	0 \$0.00	N
LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27% 0	\$0.00	NA	0 \$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N
LUXURY MORTGAGE CORP	2	\$1,021,459.20	0.45% 0	\$0.00	NA	0 \$0.00	Ν
LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39% 0	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$545,000.00	0.24% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MASTER INC	2	\$579,300.00	0.25% 0			0 \$0.00	N
	1	\$624,557.90	0.27% 0	\$0.00	NA	0 \$0.00	N

MORTGAGE MASTER PACIFIC								
MORTGAGE MASTER, INC	8	\$3,119,478.51	1.37%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$124,900.30	0.05%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	0 \$0.00	NA	0	\$0.00	N
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
NFM INC	1	\$244,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$535,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
OMEGA FINANCIAL SERVICES, INC	2	\$332,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$376,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$538,450.00	0.24%	0 \$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$213,750.00	0.09%	0 \$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
PARAGON HOME LOANS, INC	1	\$160,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT BOND & MTG CO., INC	1	\$481,542.78	0.21%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0 \$0.00	NA	0	\$0.00	N
PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%	0 \$0.00	NA	0	\$0.00	N
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0 \$0.00	NA	0	\$0.00	N

PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	\$200,000.00	0.09%0\$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%0\$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP, INC	3	\$903,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
PRIORITY MORTGAGE CORP	1	\$173,375.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%0\$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%0\$0.00	NA 0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$502,962.77	0.22% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,193.14	0.25% 0 \$0.00		N
RUOFF MORTGAGE COMPANY, INC	1	\$188,100.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
RUOFF MORTGAGE COMPANY,	1	\$168,211.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
	AN ILLINOIS CORORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL PHILADELPHIA MORTGAGE ADVISORS, INC POLI MORTGAGE GROUP, INC PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORPA PRIORITY MORTGAGE CORPA PRIORITY MORTGAGE CORPA PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY LLMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL RMM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	AN ILLINOIS 1 CORORATION 7 PERL MORTGAGE, INC., AN ILLINOIS 7 CORPORATION 7 PHH HOME LOANS, LLC 2 DBA FIRST CAPITAL 2 PHILADELPHIA 0 MORTGAGE ADVISORS, 1 INC 7 POLI MORTGAGE GROUP, 3 INC 7 PRIORITY MORTGAGE 1 CORP A CORPORATION 7 PRIORITY MORTGAGE 1 CORP A CORPORATION 1 PRIORITY MORTGAGE 1 CORP A CORPORATION 1 PROVIDENT MORTGAGE 1 CORPORATION 1 PROVIDENT MORTGAGE 1 CORPORATION 1 PROVIDENT MORTGAGE 1 CORPORATION 1 PROVIDENT MORTGAGE 1 CORPORATION 1 RADIUS FINANCIAL 3 GROUP INC., A 2 MASSACHUSETTS 1 CORPORATION 1 RADIUS FINANCIAL 4 GROUP INC., A 1 ILLINOIS BANKING 1 CORPORATION 1 RADIUS FINANCIAL 4 GROUP INC., A 1 ILLINOIS BANKING 1 CORPORATION 1 RADIUS FINANCIAL 6 CORPORATION 1 RELIANT MORTGAGE 1 COMPANY LLC 1 RELIANT MORTGAGE 1 COMPANY LLC 4 1 IMITED LIABILITY 1 COMPANY 1 RMR FINANCIAL, DBA 1 PRINCETON CAPITAL 1 RPM MORTGAGE INC, A 2 CORPORATION 2 RPM MORTGAGE, INC 1 RPM MORTGAGE, INC 1 RPM MORTGAGE, INC., A 1 CORPORATION 1 RUOFF MORTGAGE 1 COMPANY, INC 1	AN ILLINOIS CORORATION1\$200,000.00CORORATION7\$1,995,400.00PERL MORTGAGE, INC., AN ILLINOIS7\$1,995,400.00CORPORATION2\$7756,100.00PHH HOME LOANS, LLC DBA FIRST CAPITAL2\$756,100.00PHILADELPHIA MORTGAGE ADVISORS, INC1\$290,000.00POLI MORTGAGE GROUP, INC3\$903,000.00PRIORITY MORTGAGE CORP1\$173,375.00PRIORITY MORTGAGE CORP A CORPORATION1\$204,150.00PROVIDENT MORTGAGE CORPORATION1\$244,000.00PROVIDENT MORTGAGE CORPORATION1\$244,000.00PROVIDENT MORTGAGE CORPORATION1\$214,000.00PROVIDENT MORTGAGE CORPORATION1\$252,000.00RADIUS FINANCIAL GROUP INC., A2\$704,000.00RADIUS FINANCIAL GROUP INC., A1\$294,750.00RELIANT MORTGAGE COMPANY LLC1\$420,000.00RELIANT MORTGAGE COMPANY LLC, A1\$420,000.00RMR FINANCIAL, DBA PRINCETON CAPITAL1\$424,000.00RMR FINANCIAL, DBA PRINCETON CAPITAL1\$424,000.00RMM FINANCIAL, DBA PRINCETON CAPITAL1\$424,000.00RPM MORTGAGE INC, A CALIFORNIA CORPORATION1\$5502,962.77RPM MORTGAGE, INC., A CALIFORNIA1\$559,193.14CORPORATION1\$188,100.00RUOFF MORTGAGE COMPANY, INC1\$168,211.00	AN ILLINOIS 1 \$200,000.00 0.09% 0\$0.00 CORORATION 7 \$1,995,400.00 0.88% 0\$0.00 PERL MORTGAGE, INC., AN ILLINOIS 7 \$1,995,400.00 0.88% 0\$0.00 PHH HOME LOANS, LLC DBA FIRST CAPITAL 2 \$756,100.00 0.33% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$290,000.00 0.13% 0 \$0.00 POLI MORTGAGE GROUP, INC 3 \$903,000.00 0.4% 0 \$0.00 PRIORITY MORTGAGE CORP 1 \$173,375.00 0.08% 0 \$0.00 PRIORITY MORTGAGE CORP A CORPORATION 1 \$204,150.00 0.11% 0 \$0.00 PROVIDENT MORTGAGE CORPORATION 1 \$244,000.00 0.11% 0 \$0.00 PROVIDENT MORTGAGE CORPORATION 1 \$252,000.00 0.11% 0 \$0.00 PROVIDENT MORTGAGE CORPORATION 1 \$252,000.00 0.11% \$0.00 CORPORATION 1 \$252,000.00 0.11% \$0.00 CORPORATION 1 \$252,000.00 0.11% <t< td=""><td>AN ILLINOIS 1 \$200,000.00 0.09% \$0.00 NA 0\$0.00 PERL MORTGAGE, INC., AN ILLINOIS 7 \$1,995,400.00 0.88% 0\$0.00 NA 0\$0.00 PHH HOME LOANS, LLC 2 \$756,100.00 0.33% 0\$0.00 NA 0\$0.00 PHH HOME LOANS, LLC 2 \$756,100.00 0.33% 0\$0.00 NA 0\$0.00 PHILADELPHIA 3 \$290,000.00 0.13% 0\$0.00 NA 0\$0.00 POLI MORTGAGE GROUP, INC. 3 \$903,000.00 0.4% \$0.00 NA 0\$0.00 PRIORITY MORTGAGE 1 \$2173,375.00 0.08% 0\$0.00 NA 0\$0.00 PRIORITY MORTGAGE 1 \$204,150.00 0.01% 0\$0.00 NA 0\$0.00 PROVIDENT MORTGAGE 1 \$244,000.00 0.11% 0\$0.00 NA 0\$0.00 PROVIDENT MORTGAGE 1 \$252,000.00 0.11% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$252,000.00 0.11% 0\$0.00 NA 0\$0.00 PROVIDENT MORTGAGE 1 \$252,000.00</td></t<>	AN ILLINOIS 1 \$200,000.00 0.09% \$0.00 NA 0\$0.00 PERL MORTGAGE, INC., AN ILLINOIS 7 \$1,995,400.00 0.88% 0\$0.00 NA 0\$0.00 PHH HOME LOANS, LLC 2 \$756,100.00 0.33% 0\$0.00 NA 0\$0.00 PHH HOME LOANS, LLC 2 \$756,100.00 0.33% 0\$0.00 NA 0\$0.00 PHILADELPHIA 3 \$290,000.00 0.13% 0\$0.00 NA 0\$0.00 POLI MORTGAGE GROUP, INC. 3 \$903,000.00 0.4% \$0.00 NA 0\$0.00 PRIORITY MORTGAGE 1 \$2173,375.00 0.08% 0\$0.00 NA 0\$0.00 PRIORITY MORTGAGE 1 \$204,150.00 0.01% 0\$0.00 NA 0\$0.00 PROVIDENT MORTGAGE 1 \$244,000.00 0.11% 0\$0.00 NA 0\$0.00 PROVIDENT MORTGAGE 1 \$252,000.00 0.11% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$252,000.00 0.11% 0\$0.00 NA 0\$0.00 PROVIDENT MORTGAGE 1 \$252,000.00

INCORPORATED, AN INDIANA CORPORATION					
SAIL MORTGAGE CORP	2	\$812,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53% 0 \$0.00	NA 0 \$0.00	N
SANDY SPRING BANK	1	\$122,500.00	0.05% 0 \$0.00	NA0\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
STERLING NATIONAL BANK	2	\$846,276.71	0.37% 0 \$0.00	NA 0 \$0.00	N
STEWARD INVESTMENTS	1	\$410,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE INC	1	\$148,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27% 0 \$0.00	NA 0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

	CORPORATION		1				
	TRIDENT MORTGAGE						
	COMPANY LP	3	\$1,275,250.00	0.56% 0 \$0.00	NA	0 \$0.00	N
	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1% 0 \$0.00	NA	0 \$0.00	Ν
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$632,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0 \$0.00	NA	0 \$0.00	Ν
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA	0 \$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36% 0 \$0.00	NA	0 \$0.00	Ν
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$403,400.00	0.18% 0 \$0.00	NA	0 \$0.00	Ν
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27% 0 \$0.00	NA	0\$0.00	N
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18% 0 \$0.00	NA	0 \$0.00	Ν
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17% 0 \$0.00	NA	0 \$0.00	Ν
Total		808	\$227,632,401.55	100% 0 \$0.00		0 \$0.00	
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.18% 0 \$0.00	NA	0 \$0.00	N
		3	\$905,920.00	0.39% 0 \$0.00	NA	0 \$0.00	Ν
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A & N MORTGAGE	i				
SERVICES, INC., AN ILLINOIS CORPORATION	1				
ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15% 0 \$0.00	NA0\$0.00	N
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA0\$0.00	N
ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35% 0 \$0.00	NA0\$0.00	N
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08% 0 \$0.00	NA0\$0.00	N
AMERICA'S MORTGAGE	1	\$356,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$130,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18% 0 \$0.00	NA0\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15% 0 \$0.00	NA0\$0.00	N
AMERICASH	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13% 0 \$0.00	NA0\$0.00	N

AMERIPRO FUNDING, INC	2	\$595,880.00	0.26% 0 \$0.0)0 NA(0\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%0\$0.0	00 NA () \$0.00	Ν
ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07% 0 \$0.0	00 NA	0\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15% 0 \$0.0	00 NA(0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05% 0 \$0.0	00 NA	0\$0.00	N
ASSURED MORTGAGE, INC	1	\$154,761.35	0.07% 0 \$0.0	00 NA	0\$0.00	N
ATLANTIC HOME LOANS, INC	2	\$632,910.00	0.27% 0 \$0.0	00 NA	0\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52% 0 \$0.0	00 NA	0\$0.00	Ň
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16% 0 \$0.0	00 NA (0\$0.00	Ň
AUGUSTA FINANCIAL, INC	3	\$1,126,000.00	0.49% 0 \$0.0	00 NA	0\$0.00	N
AURORA MORTGAGE, LLC	3	\$972,100.00	0.42% 0 \$0.0	00 NA	0\$0.00	N
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%0\$0.0	00 NA (0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$218,000.00	0.09% 0 \$0.0)0 NA(0\$0.00	N
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13% 0 \$0.0		0\$0.00	N
AXIOM FINANCIAL, LLC	4	\$1,069,875.00	0.46% 0 \$0.0	00 NA	0\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16% 0 \$0.0	00 NA(0\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09% 0 \$0.0	00 NA	0\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07% 0 \$0.0	00 NA	0\$0.00	N
BANKERS TRUST COMPANY	2	\$585,474.00	0.25% 0 \$0.0	00 NA	0\$0.00	N
BELL STATE BANK AND TRUST	1	\$309,000.00	0.13% 0 \$0.0	00 NA	0\$0.00	N
BOFI FEDERAL BANK	1	\$151,000.00	0.07% 0 \$0.0	00 NA	0\$0.00	N

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1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$332,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$362,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$412,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
2	\$601,000.00	0.26% 0 \$0.00	NA0\$0.00	N
3	\$692,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
3	\$902,600.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
2	\$533,950.00	0.23%0\$0.00	NA 0 \$0.00	N
1	\$242,929.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
7	\$1,842,321.67	0.8% 0 \$0.00	NA 0 \$0.00	Ν
1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
6	\$1,544,312.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν
1	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
4	\$1,420,050.00	0.61% 0 \$0.00	NA 0 \$0.00	Ν
1	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$834,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
2	\$412,528.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$222,400.00	0.1%0\$0.00	NA 0 \$0.00	N
	1 1 1 2 3 3 3 3 2 2 1 1 1 7 1 1 6 1 1 1 4 1 1 2	1 $$332,000.00$ 1 $$362,400.00$ 1 $$412,000.00$ 1 $$417,000.00$ 2 $$601,000.00$ 3 $$992,600.00$ 3 $$992,600.00$ 2 $$533,950.00$ 1 $$242,929.00$ 1 $$242,929.00$ 1 $$297,000.00$ 7 $$1,842,321.67$ 1 $$297,000.00$ 1 $$113,000.00$ 1 $$113,000.00$ 1 $$360,000.00$ 2 $$834,000.00$ 2 $$834,000.00$	1 \$332,000.00 0.14% 0 \$0.00 1 \$362,400.00 0.16% 0 \$0.00 1 \$362,400.00 0.16% 0 \$0.00 1 \$412,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 2 \$601,000.00 0.26% 0 \$0.00 3 \$692,500.00 0.3% 0 \$0.00 3 \$692,500.00 0.3% 0 \$0.00 3 \$902,600.00 0.3% 0 \$0.00 2 \$533,950.00 0.23% 0 \$0.00 1 \$242,929.00 0.11% 0 \$0.00 1 \$242,929.00 0.11% 0 \$0.00 1 \$242,929.00 0.11% 0 \$0.00 1 \$242,929.00 0.11% 0 \$0.00 1 \$242,929.00 0.11% 0 \$0.00 1 \$240,000.00 <t< td=""><td>1 \$332,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$362,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$601,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$692,500.00 0.3% \$0.00 NA \$0 \$0.00 3 \$692,500.00 0.3% \$0.00 NA \$0 \$0.00 3 \$902,600.00 0.23% \$0 \$0.00 NA \$0 \$0.00 1 \$242,929.00 0.11% \$0 \$0.00 NA \$0 \$0.00 1 \$242,929.00 0.11% \$0 \$0.00 NA<</td></t<>	1 \$332,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$362,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$601,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$692,500.00 0.3% \$0.00 NA \$0 \$0.00 3 \$692,500.00 0.3% \$0.00 NA \$0 \$0.00 3 \$902,600.00 0.23% \$0 \$0.00 NA \$0 \$0.00 1 \$242,929.00 0.11% \$0 \$0.00 NA \$0 \$0.00 1 \$242,929.00 0.11% \$0 \$0.00 NA<

CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17% 0 \$0.00	NA0\$0.00	N
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$232,000.00	0.1%0\$0.00	NA 0 \$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17% 0 \$0.00	NA0\$0.00	N
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12% 0 \$0.00	NA0\$0.00	N
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$518,620.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE INC	1	\$244,663.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28% 0 \$0.00	NA0\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$564,100.00	0.24% 0 \$0.00	NA 0 \$0.00	N

DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%0	\$0.00	NA	0	\$0.00	N
EAGLEBANK	2	\$642,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%0	\$0.00	NA	0	\$0.00	Ν
EQUITY NOW INC	1	\$526,500.00	0.23% 0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06% 0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23% 0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97% 0	\$0.00	NA	0	\$0.00	Ν
FBC MORTGAGE, LLC	1	\$351,200.00	0.15% 0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13% 0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	7	\$1,663,700.00	0.72% 0	\$0.00	NA	0	\$0.00	Ν
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%0				\$0.00	N
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33% 0	\$0.00	NA	0	\$0.00	N
	1	\$278,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν

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FEDERATED LENDING CORPORATION, A PENNSYLVANIA					
CORPORATION FIRST BANK	4	\$997,000.00	0.43% 0 \$0.00	NA0\$0.00	N
FIRST BANK FIRST CAPITAL		\$757,000.00	0.45%0.00	NA 0 \$0.00	
MORTGAGE GROUP, INC	1	\$346,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, N.A	1	\$203,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	2	\$430,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%0\$0.00	NA0\$0.00	N
FIRST NATIONAL BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57% 0 \$0.00	NA0\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA0\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FISHER FINANCIAL	1	\$292,400.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν

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	1	\$417,000.00	0.18%0\$0.00	NA[0]\$0.00	N
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MORTGAGE COMPANY	1	\$272,000,00	0 12% 0 \$0 00	NA 0.50 00	N
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CORPORATION	<u> </u>	<u> </u>			
GUARANTEED HOME	i	ı			
MORTGAGE COMPANY,	1	\$291,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
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GUARANTEED HOME	, I				
MORTGAGE COMPANY,		¢215 502 60	0.1407 0 \$0.00		N
INC., A NEW YORK		\$313,302.09	0.14%0\$0.00	NAU\$0.00	N
CORPORATION	<u>ا_</u> ا	·			
GUARANTEED RATE INC	1	\$251,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
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	1	\$385.000.00	0 17% 0 \$0.00	NA 0 \$0.00	N
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	1	\$263,150.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
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HAMILTON GROUP	i]				_
FUNDING, INC., A	1	\$385,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
FLORIDA CORPORATION	ب	<u> </u>			
HARTLAND MORTGAGE	(₁]	¢270.000.00	0.1207.0 \$0.00		Ν
CENTERS, INC	ı1	\$270,000.00	0.12%0.00	ΝΑυφυ.υυ	11
HAWAIIUSA FEDERAL]	#252,000,00	0.150 0.00		N
CREDIT UNION	i <u>1</u>	\$358,000.00	0.15%0\$0.00	NA050.00	N
	3	\$730,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
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A TEXAS IMMER FINANCIAL IMMER FINANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1SUARANTEED RATE INC A DELAWARE IMMER FINANTEED RATE INC A DELAWARE IMMER FINANTEED RATE, INC A DELAWARE IMMER FINANTEED RATE, INC A DELAWARE IMMER FINANTEED RATE, INC A DELAWARE IMMER FINANTEED RATE, INC IMAMILTON GROUP HAMILTON GROUP <td>NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION Image: mail of the system (ORTGAGE, AN ARIZONA CORPORATION Image: mail of the system (ORTGAGE, AN ARIZONA CORPORATION Image: mail of the system (ORTGAGE, AN ARISONA CORPORATION Image: mail of the system (ORTGAGE, AN ARANSAS CORPORATION Image: mail of the system (ORTGAGE, AN ARANTEED HOME MORTGAGE COMPANY INC A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK <thimage: mail="" of="" sys<="" td="" the=""><td>NATIONS CHOICE MORTGAGE AN ARIZONA MORTGAGE AN ARIZONA STR1,000.00 FISHER FINANCIAL STR1,000.00 GROUP, INC, DBA, STR1,000.00 MORTGAGE, AN STR1,000.00 MORTGAGE, AN STR1,000.00 MORTGAGE, AN STR1,000.00 FRANKLIN LOAN Strange Component of the strange Component</td></thimage:></td>	NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION Image: mail of the system (ORTGAGE, AN ARIZONA CORPORATION Image: mail of the system (ORTGAGE, AN ARIZONA CORPORATION Image: mail of the system (ORTGAGE, AN ARISONA CORPORATION Image: mail of the system (ORTGAGE, AN ARANSAS CORPORATION Image: mail of the system (ORTGAGE, AN ARANTEED HOME MORTGAGE COMPANY INC A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK Image: mail of the system (ORTGAGE COMPANY, INC, A NEW YORK <thimage: mail="" of="" sys<="" td="" the=""><td>NATIONS CHOICE MORTGAGE AN ARIZONA MORTGAGE AN ARIZONA STR1,000.00 FISHER FINANCIAL STR1,000.00 GROUP, INC, DBA, STR1,000.00 MORTGAGE, AN STR1,000.00 MORTGAGE, AN STR1,000.00 MORTGAGE, AN STR1,000.00 FRANKLIN LOAN Strange Component of the strange Component</td></thimage:>	NATIONS CHOICE MORTGAGE AN ARIZONA MORTGAGE AN ARIZONA STR1,000.00 FISHER FINANCIAL STR1,000.00 GROUP, INC, DBA, STR1,000.00 MORTGAGE, AN STR1,000.00 MORTGAGE, AN STR1,000.00 MORTGAGE, AN STR1,000.00 FRANKLIN LOAN Strange Component of the strange Component

MORTGAGE LTD					
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING UNLIMITED, INC	1	\$390,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%0\$0.00	NA 0 \$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12% 0 \$0.00	NA0\$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07% 0 \$0.00	NA 0 \$0.00	N
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%0\$0.00	NA 0 \$0.00	N
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%0\$0.00	NA 0 \$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$604,000.00	0.26% 0 \$0.00	NA0\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%0\$0.00	NA 0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29% 0 \$0.00	NA0\$0.00	N
HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%0\$0.00	NA0\$0.00	N
IBERIABANK MORTGAGE COMPANY	13	\$3,538,224.52	1.53% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%0\$0.00	NA0\$0.00	N
	1	\$283,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N

INLAND HOME MORTGAGE COMPANY, LLC								
INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49% 0	\$0.00	NA	0 \$0).00	N
INLANTA MORTGAGE, INC	2	\$550,750.00	0.24% 0	\$0.00	NA	0\$0	0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%0	\$0.00	NA	0 \$0).00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%0	\$0.00	NA	0\$0).00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%0	\$0.00	NA	0 \$0	0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%0	\$0.00	NA	0 \$0).00	N
JPMORGAN CHASE BANK, N.A	157	\$49,267,339.72	21.31% 0	\$0.00	NA	0 \$0	0.00	N
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00	N
KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28% 0	\$0.00	NA	0 \$0	0.00	N
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11% 0	\$0.00	NA	0 \$0	0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16% 0	\$0.00	NA	0 \$0).00	N
LEADER BANK, NA	1	\$195,691.54	0.08% 0	\$0.00	NA	0\$0	0.00	N
LEADER MORTGAGE COMPANY, INC	2	\$667,750.00	0.29% 0	\$0.00	NA	0\$0	0.00	N
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%0	\$0.00	NA	0\$0).00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14% 0	\$0.00	NA	0\$0).00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%0	\$0.00	NA	0\$0	0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%0	\$0.00	NA	0\$0	0.00	N

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LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07% 0	\$0.00	NA	0	\$0.00	Ν
LRS FINANCIAL NETWORK, INC	2	\$692,200.00	0.3%0	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$406,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28% 0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE BANK	1	\$370,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39% 0			0	\$0.00	N
MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$438,200.00	0.19% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,250.00	0.08% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	2	\$858,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER INC	2	\$659,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	51	\$16,968,944.00	7.34% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK	10	\$2,654,591.04	1.15% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC	4	\$1,260,050.00	0.55% 0	\$0.00	NA	0	\$0.00	Ν
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$409,700.00	0.18% 0	\$0.00	NA	0	\$0.00	N

CORPORATION					
MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93% 0 \$0.00	NA 0 \$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
NJ LENDERS CORP	3	\$1,121,700.00	0.49% 0 \$0.00	NA0\$0.00	Ν
NOLA LENDING GROUP LLC	1	\$159,753.65	0.07% 0 \$0.00	NA 0 \$0.00	Ν
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09% 0 \$0.00	NA 0 \$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07% 0 \$0.00	NA0\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29% 0 \$0.00	NA0\$0.00	N
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
OMEGA FINANCIAL SERVICES, INC	6	\$1,582,350.00	0.68% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL INC	1	\$261,952.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν

ON Q FINANCIAL, INC	5	\$1,560,200.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν
ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%0\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PARAGON HOME LOANS, INC	1	\$228,000.00	0.1%0\$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$714,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MTG CO., INC	2	\$560,555.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%0\$0.00	NA 0 \$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC	5	\$1,592,900.00	0.69% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%0\$0.00	NA 0 \$0.00	N
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC	1	\$396,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$711,920.00	0.31% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP, INC	6	\$1,992,500.00	0.86% 0 \$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$403,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PREMIUM MORTGAGE CORP., A NEW YORK	1	\$206,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%0\$0.00	NA 0 \$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%0\$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%0\$0.00	NA0\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.19%0\$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%0\$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE INC	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	1	\$398,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N

COMPANY, LLC, A DELAWARE LIMITED LIABILITY Image: model of the state	
SAN DIEGO FUNDING 1 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SANDY SPRING BANK 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 2 \$613,855.00 0.27% 0 \$0.00 NA 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 2 \$613,855.00 0.27% 0 \$0.00 NA 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 1 \$148,250.00 0.06% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC 2 \$539,950.00 0.23% 0 \$0.00 NA 0 \$0.00 SOUND MORTGAGE, INC, A CORPORATION 1 \$274,550.00 0.12% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK 3 \$1,174,250.00 0.51% 0 \$0.00 NA 0 \$0.00 </th <th></th>	
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CORPORATION, A OHIO CORPORATION1\$148,250.000.06%0\$0.00NA\$0.00SILVERTON MORTGAGE SPECIALISTS INC1\$120,800.000.05%0\$0.00NA\$0.00SILVERTON MORTGAGE SPECIALISTS, INC2\$539,950.000.23%0\$0.00NA\$0.00SOUND MORTGAGE, INC, A CORPORATION1\$274,550.000.12%0\$0.00NA\$0.00STERLING NATIONAL BANK3\$1,174,250.000.51%0\$0.00NA\$0.00STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORIA CORPORATION1\$200,000.000.09%0\$0.00NA\$0.00STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA2\$492,000.000.21%0\$0.00NA\$0.00	N
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BANK3\$1,174,250.000.51%0\$0.00NA<0\$0.00STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A1\$200,000.000.09%\$0.00NA<0\$0.00	N
INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORIA CORPORATION STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA 2 \$492,000.00 0.21% 0 \$0.00 NA 0 \$0.00	N
INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA 2 \$492,000.00 0.21% 0 \$0.00 NA 0 \$0.00	N
CORPORATION	N
STIFEL BANK & TRUST, A STATE CHARTERED 2 \$604,000.00 0.26% 0 \$0.00 NA \$0.00	N
STIFEL BANK AND TRUST 1 \$167,000.00 0.07% 0 \$0.00 NA 0 \$0.00	N
STIFEL BANK AND TRUST CHARTERED1\$417,000.000.18%0\$0.00NA0\$0.00BANK <t< td=""><td>N</td></t<>	N
STOCKTON MORTGAGE CORP 1 \$196,800.00 0.09% 0 \$0.00 NA 0 \$0.00	N
STOCKTON MORTGAGE CORPORATION 1 \$134,500.00 0.06% 0 \$0.00 NA 0 \$0.00	N
SUBURBAN MORTGAGE 1 \$304,000.00 0.13% 0 \$0.00 NA 0 \$0.00	N
SUMMIT MORTGAGE 3 \$892,459.00 0.39% 0 \$0.00 NA 0 \$0.00	N

CORPORATION, A CORPORATION					
SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17% 0 \$0.00	NA0\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE FIRM, INC	2	\$670,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26% 0 \$0.00	NA0\$0.00	N
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TOWNSTONE FINANCIAL INC	2	\$676,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96% 0 \$0.00	NA 0 \$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

	LIMITED LIABILITY CO	i I	1			
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18% 0 \$0.00	NA0\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING LLC	2	\$834,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WESLEND FINANCIAL CORP	1	\$208,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39% 0 \$0.00	NA0\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
Total		764	\$231,200,790.94	100% 0 \$0.00	0 \$0.00	
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42% 0 \$0.00	NA0\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39% 0 \$0.00	NA 0 \$0.00	N
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46% 0 \$0.00	NA 0 \$0.00	N
		1	\$331,322.89	0.61% 0 \$0.00	NA 0 \$0.00	N

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74% 0	\$0.00	NA) \$0.00	N
ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%0	\$0.00	NA() \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$536,935.01		\$0.00) \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%0	\$0.00	NA) \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$328,865.97	0.61%0	\$0.00	NA) \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44% 0	\$0.00	NA	\$0.00	N
IMORTGAGE.COM, INC	1	\$202,500.00	0.38%0	\$0.00	NA) \$0.00	N
JPMORGAN CHASE BANK, N.A	178					\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65% 0	\$0.00	NA) \$0.00	N
MANN MORTGAGE LLC	1	\$719,984.12	1.34% 0	\$0.00	NA() \$0.00	N
MORTGAGE MASTER, INC	1	\$331,582.18				\$0.00	
MORTGAGE NETWORK INC	1	\$314,130.50	0.58% 0	\$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36% 0	\$0.00	NA	\$0.00	N
OA MORTGAGE SERVICES	1	\$520,249.34	0.97% 0	\$0.00	NA	\$0.00	Ν
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34% 0	\$0.00	NA() \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34% 0	\$0.00	NA) \$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35% 0	\$0.00	NA)\$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46% 0	\$0.00	NA)\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,600.21	1.16% 0	\$0.00	NA) \$0.00	N

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	COMPANY							
	RPM MORTGAGE INC	1	\$524,859.43	0.97% (\$0.00	NA	0 \$0.00	Ν
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95% 0	\$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13% (\$0.00	NA	0 \$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37% (\$0.00	NA	0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%0	\$0.00	NA	0 \$0.00	Ν
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%0	\$0.00	NA	0 \$0.00	Ν
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	\$0.00	NA	0 \$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%0	\$0.00	NA	0 \$0.00	Ν
	TIDEWATER MORTGAGE SERVICES, INC	2	\$655,790.00		\$0.00		0 \$0.00	Ν
Total		215	\$53,881,848.84	100%0	\$0.00		0 \$0.00	
3138WVPK1	JPMORGAN CHASE BANK, N.A	20	\$4,244,433.12	100% 0	\$0.00		0 \$0.00	N
Total		20	\$4,244,433.12	100%	\$0.00		0 \$0.00	
3138WVPL9	JPMORGAN CHASE BANK, N.A	89	\$21,741,248.67	100% 0	\$0.00	NA	0 \$0.00	N
Total		89	\$21,741,248.67	100%	\$0.00		0 \$0.00	
3138WVPM7	JPMORGAN CHASE BANK, N.A	37	\$8,923,115.20	100% 0) \$0.00	NA	0 \$0.00	N
Total		37	\$8,923,115.20	100%	\$0.00		0 \$0.00	
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC	1	\$136,700.00	2.2% 0	\$0.00	NA	0 \$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15% 0	\$0.00	NA	0 \$0.00	Ν
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69% 0	\$0.00	NA	0 \$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93% 0	\$0.00	NA	0 \$0.00	Ν
	CERTUSBANK, NA	1	\$412,500.00	6.64%	\$0.00	NA	0 \$0.00	N

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	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54% 0 \$0.00	NA) \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25% 0 \$0.00	NA) \$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01% 0 \$0.00	NA) \$0.00	Ν
	GENEQUITY MORTGAGE, INC	1	\$414,181.57	6.67% 0 \$0.00	NA) \$0.00	N
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3% 0 \$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$2,787,099.97	44.87% 0 \$0.00	NA)\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$219,208.51	3.53% 0 \$0.00	NA)\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$285,529.88	4.6% 0 \$0.00	NA	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$349,412.15	5.62% 0 \$0.00	NA	0\$0.00	N
Total		29	\$6,211,799.31	100% 0 \$0.00) \$0.00	
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3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66% 0 \$0.00	NA) \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$410,000.00	1.64% 0 \$0.00	NA) \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24% 0 \$0.00	NA) \$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66% 0 \$0.00	NA) \$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64% 0 \$0.00	NA) \$0.00	N
	ASSURED MORTGAGE, INC	1	\$217,800.00	0.87% 0 \$0.00	NA)\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48% 0 \$0.00	NA) \$0.00	Ν
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6% 0 \$0.00	NA) \$0.00	N
	CAPITAL CENTER L.L.C	1	\$325,000.00	1.3% 0 \$0.00	NA) \$0.00	Ν
		1	\$417,000.00	1.66% 0 \$0.00	NA	0\$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69% 0 \$0.00	NA0 \$0.00	Ν
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56% 0 \$0.00	NA 0 \$0.00	Ν
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24% 0 \$0.00	NA0\$0.00	N
FM LENDING SERVICES LLC	2	\$608,852.97	2.43% 0 \$0.00	NA 0 \$0.00	Ν
GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22% 0 \$0.00	NA 0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$287,505.78	1.15%0\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	1	\$269,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97% 0 \$0.00	NA0\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31% 0 \$0.00	NA0\$0.00	N
INLANTA MORTGAGE INC	1	\$258,250.00	1.03% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$403,000.00	1.61% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55% 0 \$0.00	NA0\$0.00	N
	29	\$7,874,365.00	31.42% 0 \$0.00	NA 0 \$0.00	N

JPMORGAN CHASE BANK, N.A								
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49% 0	\$0.00	NA	05	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$374,000.00	1.49% 0	\$0.00	NA	0	\$0.00	Ν
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66% 0	\$0.00	NA	0\$	\$0.00	Ν
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73% 0	\$0.00	NA	05	\$0.00	N
MORTGAGE MASTER, INC	1	\$352,000.00	1.4% 0	\$0.00	NA	0	\$0.00	Ν
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%0	\$0.00	NA	0\$	60.00	N
NJ LENDERS CORP	1	\$307,500.00	1.23% 0	\$0.00	NA	05	50.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26% 0	\$0.00	NA	05	\$0.00	Ν
OMEGA FINANCIAL SERVICES, INC	1	\$130,000.00	0.52% 0		NA	0	\$0.00	Ν
OPES ADVISORS INC	1	\$416,187.91	1.66% 0	\$0.00	NA	05	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66% 0	\$0.00	NA	0\$	60.00	Ν
POLI MORTGAGE GROUP, INC	2	\$552,200.00	2.2% 0	\$0.00	NA	0\$	\$0.00	Ν
RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09% 0	\$0.00	NA	05	\$0.00	Ν
REPUBLIC STATE MORTGAGE CO	1	\$173,400.00	0.69% 0	\$0.00	NA	0\$	\$0.00	Ν
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56% 0	\$0.00	NA	0\$	\$0.00	Ν
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18% 0	\$0.00	NA	05	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76% 0	\$0.00	NA	05	60.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26% 0	\$0.00	NA	05	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0.00	Ν

	LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING LLC	1	\$275,000.00	1.1% 0 \$0.00	NA 0 \$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19% 0 \$0.00	NA 0 \$0.00	Ν
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1		1.58% 0 \$0.00	NA 0 \$0.00	N
Total		87	\$25,062,332.84	100% 0 \$0.00	0 \$0.00	
3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2% 0 \$0.00	NA 0 \$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	3	\$793,103.60	1.58% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,237.31	0.83% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61% 0 \$0.00	NA 0 \$0.00	N
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	BLUFI LENDING CORPORATION, A	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA CORPORATION					
BOFI FEDERAL BANK	2	\$529,000.00	1.05% 0 \$0.00	NA 0 \$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
CERTUSBANK, N.A	1	\$184,800.00	0.37% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$362,100.00	0.72% 0 \$0.00	NA 0 \$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC	1	\$267,000.00	0.53% 0 \$0.00	NA0\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51% 0 \$0.00	NA 0 \$0.00	N
EAGLEBANK	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
EMC HOLDINGS LLC	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW	1	\$315,214.23	0.63% 0 \$0.00	NA 0 \$0.00	N

YORK CORPORATION								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%0	\$0.00	NA	0	\$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58% 0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	3	\$1,064,000.00	2.12%0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%0	\$0.00			\$0.00	N
HARTLAND MORTGAGE CENTERS, INC	1	\$206,300.00	0.41%0	\$0.00	NA	0	\$0.00	Ν
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$283,500.00	0.56%0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27% 0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$89,842.22	0.18% 0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	73	\$22,024,410.28	43.8% 0	\$0.00	NA	0	\$0.00	Ν
KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79% 0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE COMPANY, INC	2	\$717,000.00	1.43% 0	\$0.00	NA	0	\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7% 0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE FINANCIAL, INC	1	\$278,000.00	0.55% 0	\$0.00	NA	0	\$0.00	Ν
	2	\$656,000.00	1.3% 0	\$0.00	NA	0	\$0.00	N

MORTGAGE MASTER, INC					
MOVEMENT MORTGAGE, LLC	1	\$395,320.45	0.79% 0 \$0.00	NA0\$0.00	N
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46% 0 \$0.00	NA0\$0.00	N
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57% 0 \$0.00	NA0\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$402,560.00	0.8% 0 \$0.00	NA0\$0.00	N
RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68% 0 \$0.00	NA0\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56% 0 \$0.00	NA0\$0.00	N
RPM MORTGAGE INC	1	\$416,284.41	0.83% 0 \$0.00	NA 0 \$0.00	N
SENTE MORTGAGE, INC	1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
 SIRVA MORTGAGE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74% 0 \$0.00	NA0\$0.00	N
SOUND MORTGAGE, INC	1	\$403,291.75	0.8% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,815.52	0.52% 0 \$0.00	NA0\$0.00	N

	LLC A FLORIDA LIMITED								
	LIABILITY COMPANY VERITAS FUNDING LLC	1	\$377,062.00	0.75%0\$	0 00	NA	03	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1		0.77% 0\$	0.00			\$0.00	N
Total		163	\$50,279,348.66	100%0\$	0.00		0	\$0.00	
3138WVPR6	JPMORGAN CHASE BANK, N.A	108		100% 0 \$				\$0.00	N
Total		108	\$6,943,527.64	100%0\$	0.00		0	\$0.00	
3138WVPS4	JPMORGAN CHASE BANK, N.A	39	\$3,588,083.23	100% 0 \$	0.00	NA	03	\$0.00	N
Total		39	\$3,588,083.23	100%0\$	0.00		0	\$0.00	
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%0\$	0.00	NA	03	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$856,311.33	74.2% 0 \$	0.00	NA	03	\$0.00	N
Total		7	\$1,153,990.99	100%0\$	0.00		0	\$0.00	
3138WVPU9	JPMORGAN CHASE BANK, N.A	22	\$2,115,207.17	100% 0 \$	0.00	NA	03	\$0.00	N
Total		22	\$2,115,207.17	100%0\$	0.00		0	\$0.00	
3138WVPV7	JPMORGAN CHASE BANK, N.A	39	\$2,165,704.66	97.49% 0 \$	0.00	NA	03	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%0\$	0.00	NA	0	\$0.00	Ν
Total		40	\$2,221,464.66	100%0\$	0.00		0	\$0.00	
3138WVPW5	JPMORGAN CHASE BANK, N.A	29	\$1,545,229.99	100% 0 \$	0.00	NA	03	\$0.00	N
Total		29	\$1,545,229.99	100%0\$	0.00		0	\$0.00	
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%0\$	0.00	NA	0 9	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%0\$	0.00	NA	03	\$0.00	N
	JPMORGAN CHASE BANK, N.A	109	\$10,584,964.87	96.69% 0\$	0.00	NA	03	\$0.00	N

	ROSS MORTGAGE CORPORATION, A						
	MICHIGAN CORPORATION		\$99,145.58	0.91%0\$0.00	NA	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81% 0 \$0.00	NA	0 \$0.00	N
Total		113	1			0 \$0.00	
		1					
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68% 0 \$0.00	NA	0 \$0.00	N
	COMPASS MORTGAGE, INC	1	\$70,200.00	1.51% 0 \$0.00	NA	0 \$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	57	\$3,851,569.99	82.87% 0 \$0.00	NA	0 \$0.00	N
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72% 0 \$0.00	NA	0 \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%0\$0.00	NA	0 \$0.00	N
	MORTGAGE 1 INC	1	\$55,200.00	1.19% 0 \$0.00	NA	0 \$0.00	N
	PROSPERITY BANK	1	\$70,500.00			0 \$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00			0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74% 0 \$0.00	NA	0 \$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03% 0 \$0.00	NA	0 \$0.00	N
Total		68	\$4,647,953.95	100% 0 \$0.00		0 \$0.00	
3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2 1	\$69,065.30	0.35% 0 \$0.00	NA	0 \$0.00	Ν
	BELL STATE BANK & TRUST	1	\$66,868.67	0.34% 0 \$0.00	NA	0 \$0.00	Ν
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$77,000.00	0.4% 0 \$0.00	NA	0 \$0.00	Ν
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38% 0 \$0.00	NA	0 \$0.00	N

	JPMORGAN CHASE BANK, N.A	323	\$ \$19,012,363.66	97.7% 0 \$0.00	NA	0 \$0.00	N
	REPUBLIC BANK & TRUST	1	\$81,500.00			0 \$0.00	
Total		329	\$19,459,489.74	100% 0 \$0.00	(0 \$0.00	_
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32% 0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%0\$0.00	NA	0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15% 0 \$0.00	NA	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26% 0 \$0.00	NA	0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24% 0 \$0.00	NA	0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14% 0 \$0.00	NA	0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98% 0 \$0.00	NA	0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%0\$0.00	NA	0 \$0.00	Ň
	JPMORGAN CHASE BANK, N.A	71	\$9,080,181.19	79.99% 0 \$0.00	NA	0 \$0.00	Ň
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13% 0 \$0.00	NA	0 \$0.00	Ň
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE NETWORK	1	\$120,000.00	1.06% 0 \$0.00	NA	0 \$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03% 0 \$0.00	NA	0 \$0.00	Ν
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21% 0 \$0.00	NA	0 \$0.00	Ν
	SANDY SPRING BANK,	1	\$125,000.00	1.1% 0 \$0.00	NA	0 \$0.00	Ν

	MARYLAND CORPORATION					
	SIGNATURE MORTGAGE CORPORATION	1	\$144,000.00	1.27% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21% 0 \$0.00	NA 0 \$0.00	N.
Total		89	\$11,352,348.35	100% 0 \$0.00	0 \$0.00	
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88% 0 \$0.00	NA0\$0.00	N
	JPMORGAN CHASE BANK, N.A	103	\$13,319,642.99	97.2% 0 \$0.00	NA 0 \$0.00	N.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N.
	SOUND MORTGAGE, INC	1	\$112,023.89	0.83% 0 \$0.00	NA 0 \$0.00	N
Total		106	\$13,702,813.39	100% 0\$0.00	0 \$0.00	
3138WVQF1	JPMORGAN CHASE BANK, N.A	18		100% 0 \$0.00	NA 0 \$0.00	N.
Total		18	\$2,501,469.66	100% 0 \$0.00	0 \$0.00	
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14% 0 \$0.00	NA 0 \$0.00	N.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29% 0 \$0.00	NA 0 \$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28% 0 \$0.00	NA 0 \$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89% 0 \$0.00	NA 0 \$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8% 0 \$0.00	NA 0 \$0.00	N.

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	INLANTA MORTGAGE INC	1	\$162,508.23	3.8% 0 \$0.00	NA0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63% 0 \$0.00	NA 0	\$0.00	Ν
	JPMORGAN CHASE BANK, N.A	17	\$2,405,261.49	56.21% 0 \$0.00	NA 0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68% 0 \$0.00	NA 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34% 0 \$0.00	NA 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78% 0 \$0.00	NA 0	\$0.00	Ň
Total		29	\$4,278,798.14	100% 0 \$0.00	0	\$0.00	
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25% 0 \$0.00	NA 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48% 0 \$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$345,079.51	29.26% 0 \$0.00	NA 0	\$0.00	Ν
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11% 0 \$0.00		\$0.00	Ν
· · · · · · · · · · · · · · · · · · ·	VERITAS FUNDING, LLC	1	\$104,838.34	8.9% 0 \$0.00		\$0.00	N
Total		7	\$1,179,212.21	100% 0 \$0.00	0	\$0.00	
3138WVQJ3	DISCOVER HOME LOANS, INC	1	\$183,388.45	16.25% 0 \$0.00	NA 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55% 0 \$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$596,954.75	52.88% 0 \$0.00	NA0	\$0.00	Ν
	TRADITION MORTGAGE	1	\$116,500.00		NA 0	\$0.00	N
Total		8	\$1,128,785.77	100%0\$0.00	0	\$0.00	
3138WVQK0	DISCOVER HOME LOANS, INC	2	\$258,738.42	12.14% 0 \$0.00	NA 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24% 0 \$0.00	NA 0	\$0.00	N
		1	\$149,963.74	7.04% 0 \$0.00	NA 0	¢0.00	N

	JPMORGAN CHASE BANK, N.A						
	MORTGAGE NETWORK INC	6	\$787,072.18	36.93% 0 \$0.00	NA	0 \$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$208,877.90	9.8% 0 \$0.00	NA	0\$0.00	Ν
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54% 0 \$0.00	NA	0\$0.00	N
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98% 0 \$0.00	NA	0\$0.00	Ν
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,131,185.27	100% 0\$0.00		0 \$0.00	
3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54% 0 \$0.00	NA	0 \$0.00	N
	CERTUSBANK, N.A	2	\$497,000.00	11.48% 0 \$0.00	NA	0\$0.00	Ν
	CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59% 0 \$0.00	NA	0\$0.00	Ν
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36% 0 \$0.00	NA	0 \$0.00	N	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27% 0 \$0.00	NA	0\$0.00	N
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24% 0 \$0.00	NA	0\$0.00	Ν
	FIRST BANK	1	\$197,250.00	4.56% 0 \$0.00	NA	0\$0.00	Ν
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46% 0 \$0.00	NA	0\$0.00	Ν
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59% 0 \$0.00	NA	0\$0.00	Ν
	JPMORGAN CHASE BANK, N.A	2	\$348,511.86	8.05% 0 \$0.00	NA	0\$0.00	Ν
	LRS FINANCIAL NETWORK, INC	1	\$203,550.00	4.7% 0 \$0.00	NA	0\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$183,000.00	4.23% 0 \$0.00	NA	0\$0.00	N	
	1	\$260,075.80	6.01% 0 \$0.00	NA	0\$0.00	N	
		1	\$151,800.00	3.51% 0 \$0.00	NA	0 \$0.00	N

	WEST TOWN SAVINGS BANK									
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,327,581.55	100%	0	\$0.00		0	\$0.00	
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$201,500.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	0	\$0.00	N	
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA	0	\$0.00	N
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$464,600.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	3	\$636,945.21	6.39%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$189,298.05	1.9%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$2,681,037.60	26.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$413,284.24	4.15%	0	\$0.00	NA	0	\$0.00	N

NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%0\$0.00	NA	0\$0.00	N.
NTFN, INC	1	\$182,850.00	1.83% 0 \$0.00	NA	0\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89% 0 \$0.00			
RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95% 0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05% 0 \$0.00	NA	0\$0.00	N
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01% 0 \$0.00	NA	0\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01% 0 \$0.00	NA	0\$0.00	N
THE BUSINESS BANK	1	\$186,400.00	1.87% 0 \$0.00	NA	0\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84% 0 \$0.00	NA	0\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53% 0 \$0.00	NA	0 \$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53% 0 \$0.00	NA	0 \$0.00	N.
WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87% 0 \$0.00			N
	44	\$9,969,741.74	100% 0\$0.00	(0 \$0.00	
JPMORGAN CHASE BANK, N.A	7	\$1,002,061.59	74.5% 0 \$0.00	NA	0\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5% 0 \$0.00	NA	0\$0.00	N
	8	\$1,345,061.59	100% 0 \$0.00		0 \$0.00	
					0.00.00	
	1	\$188,721.56	0.43%0\$0.00	NA	J \$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE CORPORATION, A MARYLAND CORPORATION NTFN, INC PEOPLES BANK, A WA CORPORATION RELIANCE FIRST CAPITAL LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE BUSINESS BANK WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC JIPMORGAN CHASE BANK, N.A RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	MORTGAGE CORPORATION, A1MARYLAND CORPORATION1NTFN, INC1PEOPLES BANK, A WA CORPORATION1RELIANCE FIRST CAPITAL LLC1RPM MORTGAGE, INC., A CALIFORNIA1CORPORATION1RUOFF MORTGAGE COMPANY1INCORPORATED, AN INDIANA CORPORATION1STIFEL BANK AND TRUST, A STATE CHARTERED BANK1WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION1WATERSTONE MORTGAGE CORPORATION, A CORPORATION1WHOLESALE CAPITAL CORPORATION1WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & ATIONAL BANK1WYNDHAM CAPITAL MORTGAGE, INC.1WYNDHAM CAPITAL MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC., A CALIFORNIA1AFFILIATED BANK1AFFILIATED BANK1AKT AMERICAN CAPITAL, INC., A CALIFORNIA1	MORTGAGE CORPORATION, A1\$411,000.00MARYLAND CORPORATION1\$182,850.00PEOPLES BANK, A WA CORPORATION1\$182,850.00PEOPLES BANK, A WA CORPORATION1\$188,756.28RELIANCE FIRST CAPITAL LLC1\$194,453.63RPM MORTGAGE, INC., A CALIFORNIA1\$104,532.74CORPORATION1\$104,532.74CORPORATION1\$104,532.74RUOFF MORTGAGE COMPANY1\$400,000.00NICORPORATED, AN INCORPORATED, AN INDIANA CORPORATION1\$400,000.00STIFEL BANK AND TRUST, A STATE1\$299,687.06CHARTERED BANK1\$186,400.00WATERSTONE MORTGAGE1\$183,550.00CORPORATION, A CORPORATION1\$252,000.00WHOLESALE CAPITAL CORPORATION1\$252,000.00WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & MORTGAGE, INC1\$186,629.38WORTGAGE, INC1\$186,629.38MORTGAGE, INC1\$186,629.38MORTGAGE, INC1\$186,629.38MORTGAGE, INC1\$1343,000.00CORPORATION1\$343,000.00CORPORATION1\$343,000.00CORPORATION1\$343,000.00MORTGAGE, INC., A CALIFORNIA1\$188,721.56AKT AMERICAN CAPITAL, INC., A CALIFORNIA1\$328,016.05	MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$411,000.00 4.12% \$0 \$0.00 MARYLAND CORPORATION 1 \$182,850.00 1.83% \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$188,756.28 1.89% \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$194,453.63 1.95% \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$104,532.74 1.05% \$0 \$0.00 RUOFF MORTGAGE 1 \$104,0000.00 4.01% \$0 \$0.00 RUOFF MORTGAGE 1 \$299,687.06 3.01% \$0 \$0.00 CHARTERED BANK 1 \$183,550.00 1.84% \$0 \$0.00 WHOLESALE CAPITAL CO	MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$411,000.00 4.12% 0 \$0.00 NA MARYLAND CORPORATION 1 \$182,850.00 1.83% 0 \$0.00 NA PEOPLES BANK, A WA CORPORATION 1 \$188,756.28 1.89% 0 \$0.00 NA RELIANCE FIRST CAPITAL LLC 1 \$194,453.63 1.95% 0 \$0.00 NA RPM MORTGAGE, INC., A CALIFORNIA 1 \$104,532.74 1.05% 0 \$0.00 NA CORPORATION 1 \$400,000.00 4.01% \$0 \$0.00 NA CORPORATED, AN INCORPORATED, AN INDIANA CORPORATION 1 \$400,000.00 4.01% \$0 \$0.00 NA THE BUSINESS BANK 1 \$299,687.06 3.01% \$0 \$0.00 NA CORPORATION 1 \$229,687.06 3.01% \$0 \$0.00 NA CHARTERED BANK 1 \$183,550.00 1.84% \$0 \$0.00 NA WORTGAGE 1 \$18252,000.00 <td>MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$411,000.00 4.12% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$182,850.00 1.83% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$182,850.00 1.83% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$194,453.63 1.95% 0 \$0.00 NA 0 \$0.00 RUMORTGAGE, INC., A CALIFORNIA 1 \$104,532.74 1.05% 0 \$0.00 NA 0 \$0.00 RUOFF MORTGAGE 0 0.00 4.01% 0 \$0.00 NA \$0.00 STIFEL BANK AND 1 \$299,687.06 3.01% \$0.00 NA \$0.00 THE BUSINESS BANK 1 \$186,400.00 1.84% \$0 \$0.00 NA \$0.00 WATERSTONE 1 \$183,550.00 1.84% \$0 \$0.00 NA \$0.00 WINTRUST MORTGAGE A<</td>	MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$411,000.00 4.12% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$182,850.00 1.83% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$182,850.00 1.83% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$194,453.63 1.95% 0 \$0.00 NA 0 \$0.00 RUMORTGAGE, INC., A CALIFORNIA 1 \$104,532.74 1.05% 0 \$0.00 NA 0 \$0.00 RUOFF MORTGAGE 0 0.00 4.01% 0 \$0.00 NA \$0.00 STIFEL BANK AND 1 \$299,687.06 3.01% \$0.00 NA \$0.00 THE BUSINESS BANK 1 \$186,400.00 1.84% \$0 \$0.00 NA \$0.00 WATERSTONE 1 \$183,550.00 1.84% \$0 \$0.00 NA \$0.00 WINTRUST MORTGAGE A<

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42% 0 \$0.00	NA0\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$197,701.78	0.45% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12% 0 \$0.00	NA 0 \$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29% 0 \$0.00	NA0\$0.00	N
AURORA MORTGAGE, LLC	1	\$196,676.18	0.45% 0 \$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45% 0 \$0.00	NA 0 \$0.00	Ν
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	1.42% 0 \$0.00	NA 0 \$0.00	N
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97% 0 \$0.00	NA0\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57% 0 \$0.00	NA 0 \$0.00	N
CERTUSBANK, NA	1	\$161,250.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	2	\$441,335.14	1.01% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$356,510.23	0.81% 0 \$0.00	NA 0 \$0.00	N
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$168,775.00	0.38% 0 \$0.00	NA 0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43% 0 \$0.00	NA 0 \$0.00	Ν
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51% 0 \$0.00	NA0\$0.00	N
DIRECTORS MORTGAGE	1	\$211,360.38	0.48% 0 \$0.00	NA 0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. A CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC AURORA MORTGAGE, LLC BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BRISTOL COUNTY SAVINGS BANK, CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CERTUSBANK, NA CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORPORATION, A CLAIFORNIA CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 	MORTGAGEICORPORATION, A1CALIFORNIA1CORPORATION1ATLANTIC HOME LOANS, INC.1ATLANTIC HOME LOANS, INC. A CORPORATION1AUGUSTA FINANCIAL, INC., A CALIFORNIA2CORPORATION1AURORA MORTGAGE, LLC1BLUFI LENDING CORPORATION, A1CORPORATION, A1BLUFI LENDING CORPORATION, A1CORPORATION, A1BRISTOL COUNTY SAVINGS BANK, CORPORATION1BRISTOL COUNTY SAVINGS BANK, CORPORATION1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1DIAMOND RESIDENTIAL MORTGAGE1CORPORATION, A1DIRECTORS FINANCIAL GOUP, A CALIFORNIA CORPORATION1DIRECTORS FINANCIAL GOUP, A CALIFORNIA1CORPORATION1<	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$624,557.90ATLANTIC HOME LOANS, INC1\$197,701.78ATLANTIC HOME LOANS, INC. A CORPORATION1\$490,167.94AUGUSTA FINANCIAL, INC., A CALIFORNIA2\$568,000.00CORPORATION1\$490,167.94AUGUSTA FINANCIAL, INC., A CALIFORNIA2\$568,000.00CORPORATION1\$196,676.18LLC1\$199,705.36BLUFI LENDING CORPORATION1\$623,612.85CORPORATION1\$623,612.85CORPORATION1\$623,612.85CORPORATION1\$623,612.85CORPORATION1\$623,612.85CORPORATION1\$623,612.85CORPORATION1\$623,612.85CORPORATION1\$623,612.85CORPORATION1\$623,612.85BRISTOL COUNTY SAVINGS BANK,2\$426,470.98SAVINGS BANK, CORPORATION1\$300,000.00CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION1\$249,531.68CORPORATION1\$249,531.68CORPORATION1\$207,618.68CORPORATION1\$207,618.68CORPORATION1\$298,649.51CORPORATION1\$298,649.51CORPORATION, A CORPORATION1\$168,775.00DHI MORTGAGE COMPANY, LTD1\$168,775.00DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$225,000.00DIRECTORS FINANCIAL GR	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$624,557.90 1.42% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$197,701.78 0.45% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$490,167.94 1.12% 0 \$0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 2 \$568,000.00 1.29% 0 \$0.00 AURORA MORTGAGE, LLC 1 \$199,705.36 0.45% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$199,705.36 0.45% 0 \$0.00 BLUFI LENDING CORPORATION 2 \$426,470.98 0.97% 0 \$0.00 CALIFORNIA CORPORATION 1 \$109,705.36 0.45% 0 \$0.00 BRISTOL COUNTY SAVINGS BANK, 2 \$426,470.98 0.97% 0 \$0.00 CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A 1 \$249,531.68 0.57% 0 \$0.00 CBRATION 1 \$161,250.00 0.37% 0 \$0.00 CORPORATION 1 \$249,531.6	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$624,557.90 1.42% \$0.00 NA \$0.00 ATLANTIC HOME LOANS, INC 1 \$197,701.78 0.45% 0.00 NA 0.00 ATLANTIC HOME LOANS, INC. 1 \$197,701.78 0.45% 0.00 NA 0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA 2 \$568,000.00 1.29% \$0.00 NA 0.00 AURORA MORTGAGE, LLC 1 \$196,676.18 0.45% 0.00 NA 0.00 AXIOM FINANCIAL, LLC 1 \$199,705.36 0.45% 0.00 NA 0.00 ALIFORNIA 2 \$426,470.98 0.97% \$0.00 NA 0.00 BRISTOL COUNTY 2 \$426,470.98 0.97% \$0.00 NA \$0.00 SAVINGS BANK 2 \$426,470.98 0.97% \$0.00 NA \$0.00 SAVINGS BANK, SCOUNTY 2 \$426,470.98 0.97% \$0.00 NA \$0.00 CORPORATION 1 \$249,531.68

INC					
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41% 0 \$0.0	0 NA0\$0.00	N
DISCOVER HOME LOANS INC	1	\$175,734.92	0.4% 0 \$0.0	0 NA 0 \$0.00	N
DISCOVER HOME LOANS, INC	3	\$710,733.70	1.62% 0 \$0.0	0 NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2% 0 \$0.0	0 NA 0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77% 0 \$0.0	0 NA 0 \$0.00	N
EQUITY LOANS LLC	1	\$280,976.17	0.64% 0 \$0.0	0 NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45% 0 \$0.0	0 NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%0\$0.0	0 NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$327,505.98	0.75% 0 \$0.0	0 NA 0 \$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%0\$0.0	0 NA0\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$415,627.27	0.95% 0 \$0.0	0 NA0\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%0\$0.0	0 NA 0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44% 0 \$0.0	0 NA 0 \$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55% 0 \$0.0	0 NA 0 \$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92% 0 \$0.0	0 NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95% 0 \$0.0	0 NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58% 0 \$0.0	0 NA0\$0.00	N

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64% 0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63% 0	\$0.00	NA	0	\$0.00	Ν
INTERLINC MORTGAGE SERVICES, LLC	2	\$484,031.41	1.1%0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	41	\$8,038,030.71	18.31% 0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54% 0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86% 0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$270,101.50	0.62% 0	\$0.00	NA	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5% 0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE INC	1	\$307,390.03	0.7% 0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77% 0	\$0.00	NA	0	\$0.00	Ν
MNET MORTGAGE CORP	1	\$251,612.00	0.57% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE AMERICA, INC	2	\$389,421.99	0.89% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE FINANCIAL, INC	1	\$149,697.55	0.34% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$264,600.86	0.6% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK INC	2	\$374,660.84	0.85% 0	\$0.00	NA	03	\$0.00	Ν
MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$265,000.00	0.6% 0	\$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTERLINC MORTGAGE SERVICES LLC INTERLINC MORTGAGE SERVICES, LLC JPMORGAN CHASE BANK, N.A LEADER BANK, N.A., A NATIONAL ASSOCIATION LUXURY MORTGAGE CORP. A CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP MERIDIAN RESIDENTIAL CAPITAL, LLC MID AMERICA MORTGAGE INC MID AMERICA MORTGAGE INC AN OHIO CORPORATION MNET MORTGAGE CORP MORTGAGE 1, INCORPORATED MORTGAGE AMERICA, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE NETWORK INC MORTGAGE NETWORK INC	CALIFORNIA1CORPORATION1IBERIABANK MORTGAGE1COMPANY, AN1ARKANSAS1CORPORATION1INTERLINC MORTGAGE2SERVICES LLC2IPMORGAN CHASE41BANK, N.A1LEADER BANK, N.A., A1NATIONAL ASSOCIATION1LUXURY MORTGAGE1CORPORATION, A1LUXURY MORTGAGE1CORPORATION, A1CORPORATION, A1MASON-MCDUFFIE1MORTGAGE1CORPORATION, A1CALIFORNIA1CORPORATION1MEGASTAR FINANCIAL1CORP1MID AMERICA1MORTGAGE INC1MID AMERICA1MORTGAGE INC AN OHIO1MORTGAGE INC AN OHIO1MORTGAGE I, INCORPORATED1MORTGAGE FINANCIAL, INC1MORTGAGE MASTER, INC1MORTGAGE MASTER, INC1MORTGAGE NETWORK1MOUNT OLYMPUS1	CALIFORNIA1\$281,547.99CORPORATION1\$207,606.84COMPANY, AN ARKANSAS1\$207,606.84COMPANY, AN ARKANSAS1\$207,590.45INTERLINC MORTGAGE SERVICES LLC1\$277,590.45INTERLINC MORTGAGE SERVICES, LLC2\$484,031.41JPMORGAN CHASE BANK, N.A.41\$8,038,030.71LEADER BANK, N.A., A NATIONAL ASSOCIATION1\$238,647.90LUXURY MORTGAGE CORPORATION, A1\$238,647.90LUXURY MORTGAGE CORPORATION, A1\$270,382.75CALIFORNIA CORPORATION1\$270,101.50MERIDIAN RESIDENTIAL CORP1\$219,668.65MID AMERICA MORTGAGE INC1\$307,390.03MID AMERICA MORTGAGE INC1\$338,000.00MORTGAGE INC MORTGAGE INC1\$149,547.45MORTGAGE INC MORTGAGE AMERICA, INCORPORATED1\$221,612.00MORTGAGE FINANCIAL, INCORPORATED1\$149,697.55MORTGAGE FINANCIAL, INC., A MORTGAGE FINANCIAL, INC., A MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION1\$264,600.86MORTGAGE MASTER, INC1\$264,600.86MORTGAGE NETWORK INC2\$374,660.84MOUNT OLYMPUS1\$265,000.00	CALIFORNIA 1 \$281,547.99 0.64% 0 CORPORATION 1 \$207,606.84 0.47% 0 IBERIABANK MORTGAGE \$207,606.84 0.47% 0 CORPORATION 1 \$207,590.45 0.63% 0 INTERLINC MORTGAGE 2 \$484,031.41 1.1.7% 0 JPMORGAN CHASE 41 \$8,038,030.71 18.31% 0 LEADER BANK, N.A., A 1 \$238,647.90 0.54% 0 LUXURY MORTGAGE 1 \$379,440.18 0.86% 0 CORPORATION, A 1 \$2270,382.75 0.62% 0 MASON-MCDUFFIE MORTGAGE 1 \$270,382.75 0.62% 0 MASON-MCDUFFIE 1 \$219,668.65 0.5% 0 MERIDIAN RESIDENTIAL 1 \$219,668.65 0.5% 0 CALIFORNIA 1 \$219,668.65 0.5% 0 MORTGAGE INC 1 \$3307,390.03 0.7% 0 MORTGAGE INC 1 \$338,000.00 0.77% 0 MORTGAGE INC 1 \$338,000.00 0.77% 0 MORTGAGE INC 1 \$149,547.45 0.34% 0 MORTGAGE INC 1 <td>CALIFORNIA 1 \$281,547.99 0.64% 0 \$0.00 CORPORATION 1 \$207,606.84 0.47% 0 \$0.00 IBERIABANK MORTGAGE \$207,606.84 0.47% 0 \$0.00 CORPORATION 1 \$207,606.84 0.47% 0 \$0.00 INTERLINC MORTGAGE 1 \$277,590.45 0.63% 0 \$0.00 INTERLINC MORTGAGE 2 \$484,031.41 1.1% 0 \$0.00 JPMORGAN CHASE 41 \$8,038,030.71 18.31% 0 \$0.00 JPMORGAN CHASE 41 \$238,647.90 0.54% 0 \$0.00 MASON-MCDUFFIE 1 \$2370,101.8 0.86% \$0.00 MASON-MCDUFFIE 3379,440.18 0.86% \$0.00 \$0.00 MASON-MCDUFFIE 1 \$270,101.50 0.62% \$0 \$0.00 MERDIAN RESIDENTIAL 1 \$270,101.50 0.62% \$0 \$0.00 MERDIAN RESIDENTIAL 1 \$307,390.03 0.7% \$0 \$0.00 MORTGAGE INC 1 \$3338,000.00</td> <td>CALIFORNIA 1 \$281,547.99 0.64% 0 \$0.00 NA CORPORATION 1 \$207,606.84 0.47% 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$207,606.84 0.47% 0 \$0.00 NA COMPANY, AN ARKANSAS 1 \$207,606.84 0.47% 0 \$0.00 NA CORPORATION 1 \$2277,590.45 0.63% 0 \$0.00 NA INTERLINC MORTGAGE 2 \$4484,031.41 1.1% 0 \$0.00 NA JPMORGAN CHASE 41 \$8,038,030.71 18.31% 0 \$0.00 NA LEADER BANK, N.A. 41 \$238,647.90 0.54% 0 \$0.00 NA MASON-MCDUFFIE 1 \$270,382.75 0.62% \$0.00 NA MEGASTAR FINANCIAL 1 \$219,668.65 0.5% \$0.00 NA MEGASTAR FINANCIAL 1 \$219,668.65 0.5% \$0.00 NA MID AMERICA</td> <td>CALIFORNIA 1 \$281,547.99 0.64% 0 \$0.00 NA 0 CORPORATION 1 \$207,606.84 0.47% 0 \$0.00 NA 0 CORPANY, AN 1 \$207,606.84 0.47% 0 \$0.00 NA 0 CORPORATION 1 \$207,590.45 0.63% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$277,590.45 0.63% 0 \$0.00 NA 0 INTERLINC MORTGAGE 2 \$484,031.41 1.1% 0 \$0.00 NA 0 SERVICES, LLC 2 \$484,031.41 1.1% 0 \$0.00 NA 0 LEADER BANK, N.A., A 41 \$8,038,030.71 18.31% 0 \$0.00 NA 0 LUXURY MORTGAGE 1 \$238,647.90 0.54% 0 \$0.00 NA 0 CORPORATION 1 \$238,647.90 0.54% 0 \$0.00 NA 0 CALIFORNIA 1 \$270,382.75 0.62% \$0.00 NA 0 CORPORATION 1 \$270,101.50 0.62% \$0.00 NA 0 MEGAST</td> <td>CALIFORNIA 1 \$281,547.99 0.64% 0 0.00 NA 0 S0.00 CORPORATION 1 \$207,606.84 0.47% 0 \$0.00 NA \$0 \$0.00 CORPORATION 1 \$207,606.84 0.47% 0 \$0.00 NA \$0 \$0.00 INTERLINC MORTGAGE 1 \$277,590.45 0.63% 0 \$0.00 NA \$0 \$0.00 INTERLINC MORTGAGE 2 \$484,031.41 1.1% 0 \$0.00 NA \$0 \$0.00 IPMORGAN CHASE 41 \$8,038,030.71 18.31% 0 \$0.00 NA \$0 \$0.00 LEADER BANK, N.A. 1 \$238,647.90 0.54% 0 \$0.00 NA \$0 \$0.00 LUXURY MORTGAGE 1 \$379,440.18 0.86% 0 \$0.00 NA \$0 \$0.00 CORPORATION 1 \$270,101.50 0.62% \$0 \$0.00 NA \$0 \$0.00</td>	CALIFORNIA 1 \$281,547.99 0.64% 0 \$0.00 CORPORATION 1 \$207,606.84 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\$0.00 NA MEGASTAR FINANCIAL 1 \$219,668.65 0.5% \$0.00 NA MEGASTAR FINANCIAL 1 \$219,668.65 0.5% \$0.00 NA MID AMERICA	CALIFORNIA 1 \$281,547.99 0.64% 0 \$0.00 NA 0 CORPORATION 1 \$207,606.84 0.47% 0 \$0.00 NA 0 CORPANY, AN 1 \$207,606.84 0.47% 0 \$0.00 NA 0 CORPORATION 1 \$207,590.45 0.63% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$277,590.45 0.63% 0 \$0.00 NA 0 INTERLINC MORTGAGE 2 \$484,031.41 1.1% 0 \$0.00 NA 0 SERVICES, LLC 2 \$484,031.41 1.1% 0 \$0.00 NA 0 LEADER BANK, N.A., A 41 \$8,038,030.71 18.31% 0 \$0.00 NA 0 LUXURY MORTGAGE 1 \$238,647.90 0.54% 0 \$0.00 NA 0 CORPORATION 1 \$238,647.90 0.54% 0 \$0.00 NA 0 CALIFORNIA 1 \$270,382.75 0.62% \$0.00 NA 0 CORPORATION 1 \$270,101.50 0.62% \$0.00 NA 0 MEGAST	CALIFORNIA 1 \$281,547.99 0.64% 0 0.00 NA 0 S0.00 CORPORATION 1 \$207,606.84 0.47% 0 \$0.00 NA \$0 \$0.00 CORPORATION 1 \$207,606.84 0.47% 0 \$0.00 NA \$0 \$0.00 INTERLINC MORTGAGE 1 \$277,590.45 0.63% 0 \$0.00 NA \$0 \$0.00 INTERLINC MORTGAGE 2 \$484,031.41 1.1% 0 \$0.00 NA \$0 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CALIFORNIA CORPORATION					
MOVEMENT MORTG	AGE, 2	\$329,106.92	0.75% 0 \$0.00	NA 0 \$0.00	N
MSA MORTGAGE, LL	C 1	\$195,711.26	0.45% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING		\$380,506.04			N
NJ LENDERS CORP	<u>, L1 1</u>	\$338,390.07	0.77% 0 \$0.00		N
NOLA LENDING GRO LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44% 0 \$0.00		N
NTFN, INC. DBA PREI NATIONWIDE LENDI		\$219,306.53	0.5% 0 \$0.00	NA 0 \$0.00	N
OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, IN	C 1	\$261,604.82	0.6% 0 \$0.00	NA 0 \$0.00	Ν
OPES ADVISORS, INC	C 1	\$405,200.00	0.92% 0 \$0.00	NA 0 \$0.00	N
PATRIOT COMMUNIT BANK	ГҮ 1	\$249,211.97	0.57% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, A W CORPORATION	A 2	\$539,683.76	1.23% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQU INC., TENNESSEE CORPORATION	ITY, 1	\$76,387.30	0.17% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGI COMPANY, AN ARIZO CORPORATION		\$247,135.38	0.56% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	3	\$764,071.45	1.74% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, IN AN ILLINOIS CORPORATION	IC., 1	\$263,584.52	0.6% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS L	LC 1	\$269,185.41	0.61% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, L	LC 1	\$239,400.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGA GROUP INC	GE 1	\$213,105.11	0.49% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GR INC	OUP, 1	\$207,372.46	0.47% 0 \$0.00	NA 0 \$0.00	N
POTOMAC MORTGAC GROUP, INC. A CORPORATION	GE	\$412,511.39	0.94% 0 \$0.00	NA 0 \$0.00	Ν
POTOMAC MORTGAG GROUP, INC., A CORPORATION	GE 1	\$115,143.80	0.26% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, DB PRINCETON CAPITAI LIMITED LIABILITY COMPANY		\$299,548.15	0.68% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, LL	C 1	\$414,465.75	0.94% 0 \$0.00	NA 0 \$0.00	Ν

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	ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE INC	1	\$304,540.62	0.69% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%0\$0.00	NA0\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95% 0 \$0.00	NA0\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37% 0 \$0.00	NA0\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5% 0 \$0.00	NA0\$0.00	N
	RPM MORTGAGE, INC	1	\$228,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,972,893.53	4.49% 0 \$0.00	NA0\$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69% 0 \$0.00	NA0\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	\$178,231.15	0.41% 0 \$0.00	NA 0 \$0.00	N
	SOUND MORTGAGE, INC	1	\$222,664.13	0.51% 0 \$0.00	NA 0 \$0.00	N
	STERLING NATIONAL BANK	1	\$334,125.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66% 0 \$0.00	NA 0 \$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71% 0 \$0.00	NA0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68% 0 \$0.00	NA0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6% 0 \$0.00	NA0\$0.00	N
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	WEI MORTGAGE	1	\$236,800.63	0.54% 0 \$0.00	NA 0 \$0.00	N

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	CORPORATION, A MARYLAND CORPORATION							
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02%0	\$0.00	NA	0 \$0.0	0 N.
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41%0	\$0.00	NA	0 \$0.0	0 N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21%0	\$0.00	NA	0\$0.0	0 N.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52% 0	\$0.00	NA	0 \$0.0	0 N.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38%0	\$0.00	NA	0 \$0.0	0 N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.63%0	\$0.00	NA	0 \$0.0	0 N.
Total		172	\$43,904,486.18	100%0	\$0.00		0\$0.0	0
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73%0	\$0.00	NA	0 \$0.00	0 N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71%0	\$0.00	NA	0 \$0.00	0 N.
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24% 0	\$0.00	NA	0 \$0.00	0 N
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08% 0	\$0.00	NA	0 \$0.00	0 N.
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06				0 \$0.00	
	COMMERCE MORTGAGE	1	\$199,730.60	1.91% 0	\$0.00	NA	0 \$0.00	0 N
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00				0 \$0.00	-
	ENVOY MORTGAGE, LTD	1	\$287,612.06	2.75% 0	\$0.00	NA	0 \$0.00	0 N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%0	\$0.00	NA	0 \$0.00	0 N.
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26% 0	\$0.00	NA	0 \$0.00	0 N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%0	\$0.00	NA	0 \$0.00	0 N.
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47% 0	\$0.00	NA	0 \$0.00	0 N.
	JPMORGAN CHASE BANK, N.A	14	\$2,978,540.52	28.5% 0	\$0.00	NA	0 \$0.00	0 N.
		1	\$417,000.00	3.99% 0	\$0.00	NA	0 \$0.0	0 N

	MASON-MCDUFFIE						
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39% 0 \$0.00	NA	0 \$0.00	N.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99% 0 \$0.00	NA	0 \$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$207,706.93	1.99% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14% 0 \$0.00	NA	0 \$0.00	N.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$279,614.24	2.68% 0 \$0.00	NA	0 \$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43% 0 \$0.00	NA	0 \$0.00	N.
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89% 0 \$0.00	NA	0 \$0.00	N.
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45% 0 \$0.00	NA	0 \$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92% 0 \$0.00	NA	0 \$0.00	N.
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51% 0 \$0.00	NA	0 \$0.00	N.
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02% 0 \$0.00	NA	0 \$0.00	N.
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2% 0 \$0.00	NA	0 \$0.00	N.
Total		41	\$10,451,257.34	100% 0 \$0.00		0 \$0.00	
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58% 0 \$0.00	NA	0 \$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%0\$0.00	NA	0 \$0.00	N

AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%0	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56% 0) \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12% (\$0.00	NA 0 \$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21% (\$0.00	NA 0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29% (\$0.00	NA 0 \$0.00	N
AUGUSTA FINANCIAL, INC	1	\$482,239.86	0.54% (\$0.00	NA 0 \$0.00	N
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%0) \$0.00	NA 0 \$0.00	N
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66% (\$0.00	NA0\$0.00	N
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%0	\$0.00	NA 0 \$0.00	N
CERTUSBANK, N.A	1	\$619,773.38	0.69%	\$0.00	NA 0 \$0.00	N
CERTUSBANK, NA	1	\$624,224.76	0.7% 0		NA 0 \$0.00	
COMMERCE MORTGAGE	2	\$1,125,764.01	1.26% 0		NA 0 \$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69% 0			
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7% 0) \$0.00	NA 0 \$0.00	N.
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48% (\$0.00	NA0\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$584,000.00	0.65%0) \$0.00	NA 0 \$0.00	N
CROSS RIVER BANK	1	\$470,000.00	0.52%	\$0.00	NA 0 \$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69% (\$0.00	NA 0 \$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5% 0	\$0.00	NA 0 \$0.00	N

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31% 0 \$0.00	NA 0 \$0.00	Ν
FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61% 0 \$0.00	NA 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%0\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$495,584.82	0.55%0\$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51% 0 \$0.00	NA 0 \$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$501,200.00	0.56% 0 \$0.00	NA 0 \$0.00	N
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%0\$0.00	NA 0 \$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$592,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54% 0 \$0.00	NA 0 \$0.00	N
IAPPROVE LENDING	1	\$624,515.61	0.7% 0 \$0.00	NA 0 \$0.00	Ν
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
JPMORGAN CHASE BANK, N.A	41	\$21,382,465.61	23.88% 0 \$0.00	NA 0 \$0.00	N
	1	\$501,227.08	0.56% 0 \$0.00	NA 0 \$0.00	Ν

	LUXURY MORTGAGE CORP								
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14% 0	\$0.00	NA	0\$	60.00	Ν
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%0	\$0.00	NA	0\$	60.00	Ν
M C	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7% 0	\$0.00	NA	0\$	60.00	N
C F N	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54% 0	\$0.00	NA	0\$	60.00	N
C F N	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%0	\$0.00	NA	0\$	60.00	N
M C M L	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%0	\$0.00	NA	0\$	60.00	N
Ν	MILLENIUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29% 0	\$0.00	NA	0\$	60.00	Ν
Ν	MORTGAGE ASSOCIATES NC	1	\$613,000.00	0.68% 0	\$0.00	NA	0\$	60.00	N
N A	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%0	\$0.00	NA	0\$	60.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62% 0	\$0.00	NA	0\$	60.00	N
	MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64% 0	\$0.00	NA	0\$	60.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225.54	0.56% 0	\$0.00	NA	0\$	60.00	N
N	MORTGAGE MASTER INC	1	\$614,000.00	0.69% 0	\$0.00	NA	0\$	50.00	N
	MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3% 0	\$0.00	NA	0\$	60.00	N
	MORTGAGE MASTER, NC	13	\$6,450,296.39	7.2% 0	\$0.00	NA	0\$	60.00	Ν
	MORTGAGE NETWORK, NC	1	\$465,032.89	0.52% 0		NA	0\$	60.00	Ν
N	NJ LENDERS CORP	4	\$2,207,500.00	2.47% 0	\$0.00	NA	0\$	50.00	Ν
	NORTH AMERICAN	1	\$488,275.05	0.55% 0				60.00	Ν

SAVINGS BANK, FSB					
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04% 0 \$0.00	NA 0 \$0.00	N
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61% 0 \$0.00	NA 0 \$0.00	Ν
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL INC	1	\$625,500.00	0.7% 0 \$0.00	NA 0 \$0.00	Ν
ON Q FINANCIAL, INC	6	\$3,571,226.62	3.99% 0 \$0.00	NA 0 \$0.00	Ν
OPES ADVISORS, INC	4	\$2,361,036.93	2.64% 0 \$0.00	NA 0 \$0.00	Ν
POLI MORTGAGE GROUP, INC	1	\$459,827.49	0.51% 0 \$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, LLC	1	\$515,205.53	0.58% 0 \$0.00	NA 0 \$0.00	Ν
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$624,037.70	0.7% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$500,213.44	0.56% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52% 0 \$0.00	NA0\$0.00	N
SANDY SPRING BANK	1	\$624,037.70	0.7% 0 \$0.00	NA 0 \$0.00	Ν
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54% 0 \$0.00	NA0\$0.00	N
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7% 0 \$0.00	NA 0 \$0.00	N
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47% 0 \$0.00	NA0\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67% 0 \$0.00	NA 0 \$0.00	N

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	STIFEL BANK AND TRUST	1	\$624,536.93	0.7%() \$0.00	NA	0 \$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65%() \$0.00	NA	0 \$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49% (\$0.00	NA	0 \$0.00	N
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53%() \$0.00	NA	0 \$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65%() \$0.00	NA	0 \$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$529,000.00	0.59% (\$0.00	NA	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52% ()\$0.00	NA	0 \$0.00	N
Total		166	\$89,543,293.98	100%) \$0.00		0 \$0.00	
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3%() \$0.00	NA	0 \$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67%()\$0.00	NA	0 \$0.00	N.
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24% () \$0.00	NA	0 \$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82% ()\$0.00	NA	0 \$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57% () \$0.00	NA	0 \$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73% () \$0.00	NA	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97%()\$0.00	NA	0 \$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19% ()\$0.00	NA	0 \$0.00	N.
-	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$617,500.00	3.15% ()\$0.00	NA	0 \$0.00	N.

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	CORPORATION					
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88% 0 \$0.00	NA 0 \$0.00	N
	ON Q FINANCIAL, INC	2	\$1,063,213.58	5.42% 0 \$0.00	NA 0 \$0.00	N
	OPES ADVISORS, INC	3	\$1,718,401.40	8.77% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19% 0 \$0.00	NA 0 \$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32		NA 0 \$0.00	N
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19% 0 \$0.00	NA 0 \$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC	2	\$978,300.12	4.99% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04% 0 \$0.00	NA 0 \$0.00	N
	SIMONICH CORPORATION	1	\$561,200.00	2.86% 0 \$0.00	NA 0 \$0.00	N
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.05% 0 \$0.00	NA 0 \$0.00	N
Total		36	\$19,604,503.20	100%0\$0.00	0 \$0.00	
3138WVQU8	AXIOM FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,579.50 \$625,500.00	8.22% 0 \$0.00 10.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92% 0 \$0.00	NA 0 \$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74% 0 \$0.00	NA0\$0.00	N
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE INC	1	\$535,000.00	9.34% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32% 0 \$0.00	NA0\$0.00	N

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$5,727,195.56	100% 0 \$0.00		0 \$0.00	
3138WVT27	ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		78	\$22,991,317.00	100% 0 \$0.00		0 \$0.00	
3138WVT35	ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100% 0 \$0.00		0 \$0.00	N
Total		84	\$24,099,339.00	100% 0 \$0.00		0 \$0.00	
3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,553,099.31	100% 0\$0.00		0 \$0.00	
3138WVT50	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52% 0 \$0.00	NA	0 \$0.00	N.
	FARMERS BANK AND TRUST	1	\$105,000.00	9.32% 0 \$0.00	NA	0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27% 0 \$0.00	NA	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3% 0 \$0.00	NA	0 \$0.00	N
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02% 0 \$0.00	NA	0 \$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32% 0 \$0.00	NA	0 \$0.00	N
	VALLEY BANK	1	\$170,000.00	15.09% 0 \$0.00		0 \$0.00	N
Total		8	\$1,126,450.00	100% 0 \$0.00		0 \$0.00	
3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25% 0 \$0.00	NA	0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28% 0 \$0.00	NA	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95% 0 \$0.00	NA	0 \$0.00	N
	CAPITAL CITY BANK	1	\$157,000.00	6.65% 0 \$0.00		0 \$0.00	N
	FIRST COMMUNITY	1	\$151,330.00	6.41% 0 \$0.00	NA	0 \$0.00	N

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	BANK			1	[']				ļ
	FIRST INTERNATIONAL		¢0.5 275 00	:000			Ħ	t 2, 20	N
	BANK & TRUST	1	\$96,375.00	4.08%0)\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	1	\$138,000.00	5.84% () \$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$134,250.00	5.68% ()\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42% 0)\$0.00	NA	0	\$0.00	N
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92% 0)\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89% ()\$0.00	NA	.0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92% ()\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35% 0)\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35% 0)\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE	1	\$168,247.95					\$0.00	
·	VANTAGE POINT BANK	1	\$124,800.00					\$0.00	
Total		19	\$2,362,271.30	100%0)\$0.00		0	\$0.00	
	ANCHOR FUNDING	_	·	┌───┼	╉──┦		\mathbb{H}	 	
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28% 0)\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$222,300.00	9.21% ()\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85% ()\$0.00	NA	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79% ()\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00					\$0.00	
<u> </u>	OPEN MORTGAGE LLC	1	\$196,000.00	8.12% 0)\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29% ()\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33% ()\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$275,552.40					\$0.00	
Total		9	\$2,413,631.40	100%0)\$0.00		0	\$0.00	
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3138WVT84	IST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73% 0)\$0.00	NA	0	\$0.00	Ν
	ACRE MORTGAGE &	1	\$402,087.00	2.93% () \$0.00	NA	.0	\$0.00	N
	FINANCIAL, INC	`	·	·	· ·	•	· · · · ·		

HOME LOANS LP						
AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%0\$0	0.00 NA	0 \$0.00) N
AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%0\$0	0.00 NA	0 \$0.00) N
ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%0\$0	0.00 NA	0 \$0.00) N
CHRISTENSEN FINANCIAL, INC	2	\$392,700.00	2.86%0\$0	0.00 NA	0 \$0.00) N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46% 0 \$0	0.00 NA	0 \$0.00) N
CITYWIDE BANKS	2	\$569,300.00	4.15% 0 \$0	0.00 NA	0 \$0.00) N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%0\$0	0.00 NA	0 \$0.00) N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95% 0 \$0	0.00 NA	0 \$0.00) N
FARMERS NATIONAL BANK	1	\$194,000.00	1.41%0\$0	0.00 NA	0 \$0.00) N
FIRST CENTURY BANK NA	1	\$272,000.00	1.98%0\$0	0.00 NA	0 \$0.00) N
FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%0\$0	0.00 NA	0 \$0.00) N
GREENCHOICE BANK, FSB	1	\$350,000.00	2.55% 0 \$0	0.00 NA	0 \$0.00) N
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45% 0 \$0).00 NA	0 \$0.00) N
HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%0\$0	0.00 NA	0 \$0.00) N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%0\$0	0.00 NA	0 \$0.00) N
KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%0\$0	0.00 NA	0 \$0.00) N
LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%0\$0	0.00 NA	0 \$0.00) N
MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49%0\$0	0.00 NA	0 \$0.00) N
MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%0\$0	0.00 NA	0 \$0.00) N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45% 0 \$0).00 NA	0 \$0.00) N
	1	\$192,000.00	1.4%0\$0	0.00 NA	0 \$0.00) N

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	MORTGAGE UNLIMITED LLC					
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56% 0 \$0.00	NA 0 \$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$217,327.69	1.58% 0 \$0.00	NA 0 \$0.00	N
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92% 0 \$0.00	NA 0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48% 0 \$0.00	NA 0 \$0.00	N
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28% 0 \$0.00	NA 0 \$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$642,650.00	4.69% 0 \$0.00	NA 0 \$0.00	N
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	1	\$344,000.00	2.51% 0 \$0.00	NA 0 \$0.00	N
	UNITED HOME LOANS INC	1	\$244,000.00	1.78% 0 \$0.00	NA 0 \$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04% 0 \$0.00	NA 0 \$0.00	N
Total		50	\$13,713,809.47	100% 0 \$0.00	0 \$0.00	
3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07% 0 \$0.00	NA 0 \$0.00	N
	GOLD COAST BANK	1	\$350,000.00	6.53% 0 \$0.00	NA 0 \$0.00	N
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4% 0 \$0.00	NA 0 \$0.00	N
		1	\$245,100.00	4.57% 0 \$0.00	NA 0 \$0.00	N

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	MUSA FINANCIAL LLC		 	i	1	1 1	1			1 '
	D/B/A MORTGAGES USA]	└─── ┤	Ц	⊢′	<u> </u>	\downarrow	\downarrow	 '
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	0	\$0.00	NA	.0	\$0.00	N.
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$175,500.00	1 1					\$0.00	
	SAGAMORE HOME MTG	2			Π					
	LLC	2	\$601,000.00	11.22%	0	\$0.00	INA	U.	\$0.00	N.
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N.
	SOUTHWEST FUNDING LP	1	\$256,000.00					T	\$0.00	
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.00	N.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38% (0	\$0.00	NA		\$0.00	
Total		21	\$5,358,300.00	100%	0	\$0.00	,	0	\$0.00	<u> </u>
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3138WVTZ4	CITIBANK,N.A	8	\$1,065,445.41	81.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$238,006.23	18.26%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,303,451.64	1 1	0	\$0.00		_	\$0.00	1
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3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100% (0	\$0.00	NA	. 0	\$0.00	N.
Total		4	\$1,146,791.71	100%	10	\$0.00	,	10	\$0.00	
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3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA	. 0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55% (0	\$0.00	NA	.0) \$0.00	N
	PINE COUNTRY BANK	1	\$101,500.00	4.49% (0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA	.0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	.0	\$0.00	N.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA	. 0	\$0.00	N.
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA	.0	\$0.00	N
	UNITED HOME LOANS INC	1	\$409,000.00		Ц				\$0.00	
Total		10	\$2,260,981.77	100%	0	\$0.00	1	0	\$0.00	<u> </u>
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3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67% 0 \$0.00	NA	0 \$0.00	N
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86% 0 \$0.00	NA	0 \$0.00	N
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53% 0 \$0.00	NA	0 \$0.00	N
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27% 0 \$0.00	NA	0 \$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35% 0 \$0.00	NA	0 \$0.00	N
	EQUITY BANK	1	\$105,800.00	6.6% 0 \$0.00	NA	0 \$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38% 0 \$0.00	NA	0 \$0.00	N
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93% 0 \$0.00	NA	0 \$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27% 0 \$0.00	NA	0 \$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06% 0 \$0.00	NA	0 \$0.00	N.
	RELIANCE BANK	1	\$90,000.00	5.62% 0 \$0.00	NA	0 \$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$55,140.00		NA	0 \$0.00	N
Total		16	\$1,602,226.05	100% 0 \$0.00	(0 \$0.00	
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71% 0 \$0.00	NA	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00			0 \$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78% 0 \$0.00	NA	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45% 0 \$0.00	NA	0 \$0.00	N
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63% 0 \$0.00	NA	0 \$0.00	N
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17% 0 \$0.00	NA	0 \$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94% 0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,298,013.00	100% 0\$0.00		0 \$0.00	
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00			0 \$0.00	
	AFFILIATED BANK	1	\$319,018.79	2.07% 0 \$0.00	NA	0 \$0.00	N
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35% 0 \$0.00	NA	0 \$0.00	N.

ASHEVILLE SAVINGS BANK, S S B 1 \$223,900.00 1.45% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$326,937.64 2.12% 0 \$0.00 NA 0 \$0.00 ATLANTIC STEWARDSHIP BANK 1 \$322,500.00 2.09% 0 \$0.00 NA 0 \$0.00 BANK OF NORTH CAROLINA 1 \$324,510.50 2.1% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$405,000.00 2.63% 0 \$0.00 NA \$0.00 COLONIAL AMERICAN BANK 2 \$877,000.00 5.69% \$0.00 NA \$0.00	N N N N
ASPIRE FINANCIAL INC. 1 \$326,937.64 2.12% \$0 \$0.00 NA \$0 \$0.00 DBA TEXAS 1 \$326,937.64 2.12% 0 \$0.00 NA \$0 \$0.00 ATLANTIC 1 \$322,500.00 2.09% 0 \$0.00 NA \$0 \$0.00 STEWARDSHIP BANK 1 \$322,500.00 2.09% 0 \$0.00 NA \$0 \$0.00 BANK OF NORTH 1 \$324,510.50 2.1% 0 \$0.00 NA \$0 \$0.00 CENTENNIAL LENDING 1 \$405,000.00 2.63% 0 \$0.00 NA \$0 \$0.00 COLONIAL AMERICAN 2 \$877,000.00 5,69% \$0 \$0 \$0 \$0 \$0 \$0	N N N
STEWARDSHIP BANK I \$322,500.00 2.09% 0 \$0.00 NA 0 \$0.00 BANK OF NORTH CAROLINA 1 \$324,510.50 2.1% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$405,000.00 2.63% 0 \$0.00 NA 0 \$0.00 COLONIAL AMERICAN 2 \$877,000.00 5.69% 0 \$0.00 NA 0 \$0.00	N N N
CAROLINA 1 \$324,510.50 2.1% 0 \$0.00 NA \$0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$405,000.00 2.63% 0 \$0.00 NA \$0.00 COLONIAL AMERICAN 2 \$877,000.00 5.69% 0 \$0.00 NA 0 \$0.00	N
GROUP, LLC 1 \$405,000.00 2.63% 0 \$0.00 NA 0 \$0.00 COLONIAL AMERICAN 2 \$877,000,00 5.69% 0 \$0.00 NA 0 \$0.00	N
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC NA 0 \$0.00	N
CONSUMER FIRST MORTGAGE INC 1 \$328,000.00 2.13% 0 \$0.00 NA 0 \$0.00	N
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME 1 \$299,558.04 1.94% 0 \$0.00 NA 0 \$0.00 CAPITAL LLC, EQUITY CAPITAL LOANS	N
FAMILY FIRST MORTGAGE, INC 1 \$279,000.00 1.81% 0 \$0.00 NA 0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP 2 \$361,170.00 2.34% 0 \$0.00 NA 0 \$0.00	N
FIRST INTERNATIONAL 4 \$1,319,448.73 8.55% 0 \$0.00 NA 0 \$0.00	N
FRONTIER BANK 1 \$266,000.00 1.72% 0 \$0.00 NA 0 \$0.00	Ν
GEORGETOWN MORTGAGE, LLC 2 \$424,100.00 2.75% 0 \$0.00 NA 0 \$0.00	N
GOLD COAST BANK 2 \$834,000.00 5.41% 0 \$0.00 NA 0 \$0.00	N
GREENCHOICE BANK, FSB 1 \$402,000.00 2.61% 0 \$0.00 NA 0 \$0.00	N
HOME TOWN MORTGAGE 1 \$300,000.00 1.94% 0 \$0.00 NA 0 \$0.00	N
HOMETRUST MORTGAGE CORPORATION 1 \$348,800.00 2.26% 0 \$0.00 NA 0 \$0.00	N
HOUSTON CAPITAL 7 \$2,116,129.00 13.72% 0 \$0.00 NA 0 \$0.00	Ν
MAIN STREET HOME 1 \$336,730.75 2.18% 0 \$0.00 NA 0 \$0.00	N
MBA MORTGAGE SERVICES INC 1 \$417,000.00 2.7% 0 \$0.00 NA 0 \$0.00	N
MORTGAGE FACTORY 1 \$286,095.33 1.85% 0 \$0.00 NA 0 \$0.00	N
1 \$183,425.00 1.19% 0 \$0.00 NA 0 \$0.00	N

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	ļ				
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27% 0 \$0.00	NA 0 \$0.00	N
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25% 0 \$0.00	NA 0 \$0.00	N
	PREMIER COMMERCIAL BANK	1	\$243,500.00			
	SENTE MORTGAGE	1	\$287,575.72	1.86% 0 \$0.00	NA 0 \$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63% 0 \$0.00	0 NA 0 \$0.00	N
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17% 0 \$0.00	NA0\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$251,655.00			
Total		52	\$15,425,133.48	100% 0\$0.00	0 \$0.00	[
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3138WVUE9	IST COLONIAL COMMUNITY BANK	1	\$78,750.00	6% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02% 0 \$0.00	NA 0 \$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$121,600.00	9.26% 0 \$0.00	NA 0 \$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14% 0 \$0.00	NA0\$0.00	N
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65% 0 \$0.00	NA0\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10% 0 \$0.00		
	LIBERTY FIRST C.U	1	\$112,500.00	8.57% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE RESOURCES, INC	1	\$146,000.00			
	PARK STERLING BANK	1	\$97,050.00	7.39% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26% 0 \$0.00	NA 0 \$0.00	N
	SAGAMORE HOME MTG	1	\$113,849.88	8.67% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST BEXLEY BANK	1	\$104,000.00			
Total		12	\$1,313,028.05	100% 0 \$0.00	0 \$0.00	

3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%(\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82%(\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%(\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10% (\$0.00	NA	0	\$0.00	N
	FIRST HARRISON BANK	1	\$260,500.00	4.75% (\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18% (\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%(\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45% (\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04% (\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87% (\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38% (\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25% (\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,750.00	3.21% (\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13% (\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47% (\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76% (\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7% (\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28% (\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE	1	\$213,500.00		-			\$0.00	N
Total		22	\$5,480,032.00	100%	\$0.00		0	\$0.00	
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100% (\$0.00	NA	0	\$0.00	N
Total		3	\$679,400.00	100% (\$0.00		0	\$0.00	
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100% (\$0.00			\$0.00	
Total		6	\$2,236,354.48	100%			اما	\$0.00	

3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$849,806.00	100%	0	\$0.00		0	\$0.00	
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78						\$0.00	N
Total		98	\$52,158,508.96	100%	0	\$0.00		0	\$0.00	
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,914,584.40	97.52%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,039,584.40	100%	0	\$0.00		0	\$0.00	
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,624,690.57						\$0.00	N
 	Unavailable	1	\$410,683.07						\$0.00	N
Total		9	\$2,282,873.64	100%	0	\$0.00		0	\$0.00	
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,171,992.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,171,992.09	100%	0	\$0.00		0	\$0.00	
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,248,405.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,248,405.00	100%	0	\$0.00		0	\$0.00	
3138WVWG2	NATIONSTARMORTGAGE	14				\$0.00			\$0.00	N
Total		14	\$4,604,610.00	100%	U	\$0.00		U	\$0.00	
3138WVWH0	NATIONSTARMORTGAGE	7	, , ,			1 1		_	\$0.00	N
Total		7	\$2,129,187.99	100%	0	\$0.00	—/	U	\$0.00	
3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$0.00	N

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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58% 0 \$0.00	NA 0 \$0.00	N
	10	\$1,036,824.00	100%0\$0.00	0 \$0.00	
WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100% 0 \$0.00	NA 0 \$0.00	N
	2	\$607,692.00	100%0\$0.00	0 \$0.00	
WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100% 0 \$0.00	NA 0 \$0.00	N
	7	\$2,146,058.66	100%0\$0.00	0 \$0.00	
TD BANK, N.A	36 36	\$7,513,514.41 \$7,513,514.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
TD BANK, N.A	103 103	\$20,150,014.27 \$20,150,014.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
Unavailable	1 1	\$327,822.00 \$327,822.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23% 0 \$0.00	NA 0 \$0.00	N
CAPITAL WEST BANK	1	\$147,200.00	9.38% 0 \$0.00	NA 0 \$0.00	N
CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17% 0 \$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17% 0 \$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$121,932.00	7.77% 0 \$0.00	NA 0 \$0.00	N
CRESCOM BANK	1	\$130,050.00	8.29% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY COMPANY WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES TD BANK, N.A TD BANK, N.A TD BANK, N.A D MUNAVAIIABLE MUNAVAIIABLE MUNAVAIIABLE CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC CRESCOM BANK	MORTGAGE CAPITAL, LLC., A DELAWARE5LIMITED LIABILITY COMPANY3W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE3LIMITED LIABILITY COMPANY1WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1LIMITED LIABILITY COMPANY10WEICHERT FINANCIAL SERVICES2WEICHERT FINANCIAL SERVICES2WEICHERT FINANCIAL SERVICES7MORTGAGE CAPITAL, LIMITED LIABILITY COMPANY7UNANY10WEICHERT FINANCIAL SERVICES7J10UNANK, N.A36J36J103UNAVAIIABIE1MORTGAGE2COMPANK, N.A103J103CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY OF1CRESCENT MORTGAGE COMPANY OF1CRESCENT MORTGAGE COMPANY OF1CRESCENT MORTGAGE COMPANY OF1CRESCOM BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1	MORTGAGE CAPITAL, LLC., A DELAWARE5\$479,224.00LIMITED LIABILITY COMPANY5\$479,224.00WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE3\$322,600.00LIMITED LIABILITY COMPANY5\$322,600.00WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$120,000.00LIMITED LIABILITY COMPANY10\$1,036,824.00WEICHERT FINANCIAL SERVICES2\$607,692.00WEICHERT FINANCIAL SERVICES2\$607,692.00WEICHERT FINANCIAL SERVICES7\$2,146,058.66U7\$2,146,058.66U7\$2,146,058.66U7\$2,146,058.66U10\$10,03WEICHERT FINANCIAL SERVICES7\$2,146,058.66U136\$7,513,514.41U103\$20,150,014.27U103\$20,150,014.27U103\$20,150,014.27U1\$327,822.00Unavailable1\$327,822.00Unavailable1\$147,200.00CITY SAVINGS BANK & COMMERCE1\$112,500.00CRESCENT MORTGAGE COMPANY OF1\$121,932.00CRESCENT MORTGAGE COMPANY OF1\$121,932.00CRESCENT MORTGAGE COMPANY OF1\$121,932.00CRESCENT MORTGAGE COMPANY OF1\$121,932.00CRESCENT MORTGAGE COMPANY OF1\$121,932.00CRESCENT MORTGAGE COMPANY OF1\$121,932.00CRESCENT MORTGAGE COMPANY OF <td< td=""><td>MORTGAGE CAPITAL, LLC., A DELAWARE 5 \$479,224.00 46.22% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL 3 \$322,600.00 31.11% 0 \$0.00 LLC. A DELAWARE 3 \$322,600.00 31.11% 0 \$0.00 LLMITED LIABILITY -</td><td>MORTGAGE CAPITAL, LLC., A DELAWARE 5 \$479,224.00 46.22% 0 \$0.00 NA 0 \$0.00 WJ, BRADLEY MORTGAGE CAPITAL 3 \$322,600.00 31.11% 0 \$0.00 NA 0 \$0.00 LUM TED LIABILITY COMPANY 3 \$322,600.00 31.11% 0 \$0.00 NA 0 \$0.00 LUC. A DELAWARE 3 \$322,600.00 11.58% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY 1 \$120,000.00 11.58% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$120,000.00 11.58% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY 1 \$120,000.00 11.58% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 2 \$607,692.00 100% \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 7 \$2,146,058.66 100% \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 7 \$2,146,058.66 100% \$0</td></td<>	MORTGAGE CAPITAL, LLC., A DELAWARE 5 \$479,224.00 46.22% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL 3 \$322,600.00 31.11% 0 \$0.00 LLC. A DELAWARE 3 \$322,600.00 31.11% 0 \$0.00 LLMITED LIABILITY -	MORTGAGE CAPITAL, LLC., A DELAWARE 5 \$479,224.00 46.22% 0 \$0.00 NA 0 \$0.00 WJ, BRADLEY MORTGAGE CAPITAL 3 \$322,600.00 31.11% 0 \$0.00 NA 0 \$0.00 LUM TED LIABILITY COMPANY 3 \$322,600.00 31.11% 0 \$0.00 NA 0 \$0.00 LUC. A DELAWARE 3 \$322,600.00 11.58% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY 1 \$120,000.00 11.58% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$120,000.00 11.58% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY 1 \$120,000.00 11.58% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 2 \$607,692.00 100% \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 7 \$2,146,058.66 100% \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 7 \$2,146,058.66 100% \$0

	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65% 0 \$0.00	NAO)\$0.00	N.
	KENSINGTON BANK	1	\$118,400.00	7.55% 0 \$0.00		\$0.00	N
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55% 0 \$0.00	NA	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06% 0 \$0.00	NA	\$0.00	N
Total		12	\$1,569,149.26	100% 0 \$0.00	0	\$0.00	
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3138WVZX2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77% 0 \$0.00	NA	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11% 0 \$0.00	NA(\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54% 0 \$0.00	NAO	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%0\$0.00	NA(\$0.00	N
Total		14	\$1,466,553.00	100% 0 \$0.00	0	\$0.00	
3138WVZY0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23% 0 \$0.00	NA(\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88% 0 \$0.00	NA(\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89% 0 \$0.00	NAO	\$0.00	N
Total		6	\$1,346,433.00	100% 0 \$0.00	0	\$0.00	
3138WVZZ7	LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$693,700.00	39.8% 0 \$0.00	NA	\$0.00	N

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15% 0 \$0.00	NA(0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05% 0 \$0.00	NA(0 \$0.00	N
Total		6	\$1,742,800.00	100% 0 \$0.00	(0 \$0.00	·
3138WWB24	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59% 0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54% 0 \$0.00	NA	0 \$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,000.00	0.6% 0 \$0.00	NA	0 \$0.00	Ν
	LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54% 0 \$0.00	NA	0 \$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24% 0 \$0.00	NA	0 \$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81% 0 \$0.00	NA	0 \$0.00	N
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65% 0 \$0.00	NA	0 \$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67% 0 \$0.00	NA	0 \$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$588,298.78	1.44% 0 \$0.00	NA	0 \$0.00	Ν
Total	·	185	\$41,309,128.55	100% 0\$0.00	(0 \$0.00	

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GROUP, LLC	1	\$145,750.00	6.68%(0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00					
MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0\$0.00	NA	0\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%(0 \$0.00	NA	0\$0.00	N
	16	\$2,181,321.71	100%	0 \$0.00		0 \$0.00	
IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9% (0 \$0.00	NA	0\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	0 \$0.00	NA	0\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%(0 \$0.00	NA	0\$0.00	N
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%(0 \$0.00	NA	0\$0.00	Ν
FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0\$0.00	NA	0\$0.00	Ν
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73% (0 \$0.00	NA	0\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%(0\$0.00	NA	0\$0.00	Ν
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%(0 \$0.00	NA	0\$0.00	Ν
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16% (0 \$0.00	NA	0\$0.00	Ν
UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0\$0.00	NA	0\$0.00	N
	27	\$7,154,900.70	100%	0 \$0.00		0 \$0.00	
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FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100% (0\$0.00	NA	0\$0.00	N
	25	\$2,421,095.27	100%	0 \$0.00		0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING MORTGAGE MASTER INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA I IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO CROSS RIVER BANK, A NEW JERSEY CORPORATION DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP FIFTH THIRD MORTGAGE COMPANY LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO MAIN STREET BANK, A MICHIGAN CHARTERED BANK SI MORTGAGE COMPANY A MICHIGAN CORPORATION	GROUP, LLC1FIFTH THIRD MORTGAGE COMPANY10FIRST NATIONAL BANK OF AMERICA, A3NATIONAL BANKING1MORTGAGE MASTER INC1THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA1IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB1ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO1CROSS RIVER BANK, A NEW JERSEY CORPORATION1DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP1FIFTH THIRD MORTGAGE CORPORATION, AN ALABAMA CORPORATI1LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI1LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO1MAIN STREET BANK, A MICHIGAN CHARTERED BANK1MAIN STREET BANK, A MICHIGAN CHARTERED A MICHIGAN CHART	GROUP, LLC1\$145,750,00FIFTH THIRD MORTGAGE COMPANY10\$1,328,371.71FIRST NATIONAL BANK OF AMERICA, A3\$428,300,00NATIONAL BANKING1\$134,400,00MORTGAGE MASTER INC1\$134,400,00THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA1\$134,400,00IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB16\$2,181,321.71ASPIRE FINANCIAL, INC. 	GROUP, LLC 1 \$145,750.00 6.68% FIFTH THIRD MORTGAGE COMPANY 10 \$1,328,371.71 60.9% FIRST NATIONAL BANK OF AMERICA, A 3 \$428,300.00 19.63% MORTGAGE MASTER INC 1 \$134,400.00 6.16% THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA 1 \$144,500.00 6.63% A MINNESOTA 16 \$2,181,321.71 100% IST SIGNATURE LENDING LLC, AN 1 \$1135,900.00 1.9% INDIANA LIMITED LIAB 1 \$1177,650.00 2.48% CORPO 2 \$609,081.24 8.51% CORPO 2 \$609,081.24 8.51% DIRECT MORTGAGE 1 \$387,000.00 5.41% LIABILITY COMP 1 \$195,250.00 2.73% FIFTH THIRD MORTGAGE 1 \$100,000.00 2.52% CORPORATION, AN 1 \$195,250.00 2.73% LIBERTY MORTGAGE 1 \$100,000.00 2.4% CORPORATION, AN 1 \$195,250.00 2.73% <t< td=""><td>GROUP, LLC 1 \$14 \$145,750.00 6.68% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 10 \$1,328,371.71 60.9% 0 \$0.00 FIRST NATIONAL BANK OF AMERICA, A 3 \$428,300.00 19.63% 0 \$0.00 MORTGAGE MASTER INC 1 \$134,400.00 6.16% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA 1 \$144,500.00 6.63% 0 \$0.00 A MINNESOTA 16 \$2,181,321.71 100% 0 \$0.00 A MINNESOTA 1 \$135,900.00 1.9% 0 \$0.00 AMINNESOTA 1 \$135,900.00 1.9% 0 \$0.00 CORPO 1 \$135,900.00 1.9% 0 \$0.00 CORPO 1 \$177,650.00 2.48% 0 \$0.00 CORPO 2 \$0.00 \$0.00 \$0.00 CORPO 1 \$177,650.00 2.48% 0 \$0.00 CORPORATION 1 \$187,000.00 5.41% 0 \$0.00 DIRECT MORTGAGE 1 \$387,000.00</td><td>GROUP, LLC 1 \$14\$,5,50.00 6.68% 0 \$0.00 NA FIFTH THIRD MORTGAGE COMPANY 10 \$1,328,371.71 60.9% 0 \$0.00 NA FIRST NATIONAL BANK OF AMERICA, A 3 \$428,300.00 19.63% 0 \$0.00 NA MORTGAGE MASTER INC 1 \$134,400.00 6.16% 0 \$0.00 NA MORTGAGE MASTER INC 1 \$144,500.00 6.63% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE, 1 \$144,500.00 6.63% 0 \$0.00 NA IST SIGNATURE LENDING LLC, AN 1 \$135,900.00 1.9% 0 \$0.00 NA MORTGAGE 1 \$135,900.00 1.9% 0 \$0.00 NA CROSS RIVER BANK, A 1 \$177,650.00 2.48% 0 \$0.00 NA CORPO 1 \$609,081.24 8.51% 0 \$0.00 NA DIRECT MORTGAGE LOANS LLC A LIMITED 1 \$387,000.00 5.41% 0 \$0.00 NA CORPORATION 1 \$195,250.00 2.73% 0 \$0.00 NA LIBERTY MORTGAGE COMPORATION, AN 1 \$180,000.00 2.52% 0 \$0.00 NA <</td><td>GROUP, LLC 1 \$145,750.00 6.68% 0 \$0.00 NA0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 10 \$1,328,371.71 60.9% 0 \$0.00 NA0 \$0.00 PIRST NATIONAL BANK OF AMERICA, A 3 \$428,300.00 19.63% 0 \$0.00 NA0 \$0.00 MORTGAGE MASTER INC 1 \$134,400.00 6.16% 0 \$0.00 NA0 \$0.00 AMINNESOTA 16 \$2,181,321.71 100% 0 \$0.00 NA0 \$0.00 AMINNESOTA 16 \$2,181,321.71 100% 0 \$0.00 NA0 \$0.00 IST SIGNATURE 1 \$135,900.00 1.9% \$0.00 NA0 \$0.00 LENDING LLC, AN 1 \$135,900.00 1.9% \$0.00 NA0 \$0.00 CROSS RIVER BANK, A 1 \$177,650.00 2.48% \$0.00 NA0 \$0.00 CORPO CROSS RIVER BANK, A 1 \$609,081.24 8.51% \$0 \$0.00 NA0 \$0.00 LIABILITY COMP 1 \$387,000.00 5.41% \$0 \$0.00 NA0 \$0.00 LIABILITY COMP 1 <</td></t<>	GROUP, LLC 1 \$14 \$145,750.00 6.68% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 10 \$1,328,371.71 60.9% 0 \$0.00 FIRST NATIONAL BANK OF AMERICA, A 3 \$428,300.00 19.63% 0 \$0.00 MORTGAGE MASTER INC 1 \$134,400.00 6.16% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA 1 \$144,500.00 6.63% 0 \$0.00 A MINNESOTA 16 \$2,181,321.71 100% 0 \$0.00 A MINNESOTA 1 \$135,900.00 1.9% 0 \$0.00 AMINNESOTA 1 \$135,900.00 1.9% 0 \$0.00 CORPO 1 \$135,900.00 1.9% 0 \$0.00 CORPO 1 \$177,650.00 2.48% 0 \$0.00 CORPO 2 \$0.00 \$0.00 \$0.00 CORPO 1 \$177,650.00 2.48% 0 \$0.00 CORPORATION 1 \$187,000.00 5.41% 0 \$0.00 DIRECT MORTGAGE 1 \$387,000.00	GROUP, LLC 1 \$14\$,5,50.00 6.68% 0 \$0.00 NA FIFTH THIRD MORTGAGE COMPANY 10 \$1,328,371.71 60.9% 0 \$0.00 NA FIRST NATIONAL BANK OF AMERICA, A 3 \$428,300.00 19.63% 0 \$0.00 NA MORTGAGE MASTER INC 1 \$134,400.00 6.16% 0 \$0.00 NA MORTGAGE MASTER INC 1 \$144,500.00 6.63% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE, 1 \$144,500.00 6.63% 0 \$0.00 NA IST SIGNATURE LENDING LLC, AN 1 \$135,900.00 1.9% 0 \$0.00 NA MORTGAGE 1 \$135,900.00 1.9% 0 \$0.00 NA CROSS RIVER BANK, A 1 \$177,650.00 2.48% 0 \$0.00 NA CORPO 1 \$609,081.24 8.51% 0 \$0.00 NA DIRECT MORTGAGE LOANS LLC A LIMITED 1 \$387,000.00 5.41% 0 \$0.00 NA CORPORATION 1 \$195,250.00 2.73% 0 \$0.00 NA LIBERTY MORTGAGE COMPORATION, AN 1 \$180,000.00 2.52% 0 \$0.00 NA <	GROUP, LLC 1 \$145,750.00 6.68% 0 \$0.00 NA0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 10 \$1,328,371.71 60.9% 0 \$0.00 NA0 \$0.00 PIRST NATIONAL BANK OF AMERICA, A 3 \$428,300.00 19.63% 0 \$0.00 NA0 \$0.00 MORTGAGE MASTER INC 1 \$134,400.00 6.16% 0 \$0.00 NA0 \$0.00 AMINNESOTA 16 \$2,181,321.71 100% 0 \$0.00 NA0 \$0.00 AMINNESOTA 16 \$2,181,321.71 100% 0 \$0.00 NA0 \$0.00 IST SIGNATURE 1 \$135,900.00 1.9% \$0.00 NA0 \$0.00 LENDING LLC, AN 1 \$135,900.00 1.9% \$0.00 NA0 \$0.00 CROSS RIVER BANK, A 1 \$177,650.00 2.48% \$0.00 NA0 \$0.00 CORPO CROSS RIVER BANK, A 1 \$609,081.24 8.51% \$0 \$0.00 NA0 \$0.00 LIABILITY COMP 1 \$387,000.00 5.41% \$0 \$0.00 NA0 \$0.00 LIABILITY COMP 1 <

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3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%		·			\$0.00	Ν
	MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.00	Ν
	SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0	\$0.00	NA	0	\$0.00	Ν
Total		20	\$4,958,338.38	100%	0	\$0.00		0	\$0.00	
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3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	0	\$0.00	Ν
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0	\$0.00	NA	0	\$0.00	Ν
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	0	\$0.00	Ν
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,742,115.32	100%	0	\$0.00		0	\$0.00	
3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,710,378.07	100%	0	\$0.00		0	\$0.00	
3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN	1	\$219,392.72	2.25%	0	\$0.00	NA	0	\$0.00	N

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	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66% 0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05% 0 \$0.00	NA	0 \$0.00	Ν
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73% 0 \$0.00	NA	0\$0.00	Ν
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49% 0 \$0.00	NA	0\$0.00	Ν
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE MASTER, INC	1	\$225,000.00	2.31% 0 \$0.00	NA	0 \$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69% 0 \$0.00	NA	0\$0.00	Ν
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49% 0 \$0.00	NA	0 \$0.00	Ν
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41% 0 \$0.00	NA	0 \$0.00	Ν
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12% 0 \$0.00	NA	0\$0.00	Ν
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48% 0 \$0.00	NA	0\$0.00	Ν
Total		47	\$9,753,266.98	100% 0\$0.00	(0 \$0.00	
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18% 0 \$0.00	NA	0\$0.00	N
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72% 0 \$0.00	NA	0\$0.00	Ν
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1% 0 \$0.00	NA	0\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$109,484.85	0.95% 0 \$0.00	NA	0 \$0.00	Ν
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08% 0 \$0.00	NA	0\$0.00	Ν
	LOAN ONE MORTGAGE CO., INC	1	\$292,059.45	2.53% 0 \$0.00	NA	0\$0.00	Ν

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	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00					\$0.00	N
	MORTGAGE MASTER INC	2	\$574,550.00	4.99%	0\$0.00	NA	0	\$0.00	Ν
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$11,522,096.25	100%	0 \$0.00		0	\$0.00	
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3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%	0 \$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	0 \$0.00	NA	03	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY	1	\$154,000.00	6.61%(0 \$0.00	NA	03	\$0.00	N
Total		7	\$2,330,405.50	100%	0 \$0.00		0	\$0.00	
3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%(0 \$0.00	NA	03	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	0 \$0.00	NA	03	\$0.00	N
	MORTGAGE MASTER INC	1	\$301,000.00	3.54%	0\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00		0\$0.00			\$0.00	N
Total		43	\$8,510,626.98	100%	0\$0.00		0	\$0.00	
3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%(0 \$0.00	NA	03	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0 \$0.00	NA	03	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0\$0.00	NA	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0 \$0.00	NA	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$116,000.00		-			\$0.00	N
Total		9	\$1,080,926.92	100%	0 \$0.00		0	\$0.00	
3138WWCA5	FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	0 \$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%	0 \$0.00	NA	0	\$0.00	N
		1	\$179,002.76	1.86%	0\$0.00	NA	0	\$0.00	N

	LOAN SIMPLE, INC., A CORPORATION								
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	0 \$0.(00	NA	0\$0.00	N.
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0\$0.(00]	NA	0 \$0.00	N.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	0\$0.(00	NA	0 \$0.00	N.
Total		37	\$9,648,903.72	100%	0 \$0.()0		0 \$0.00	
3138WWCB3	FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0 \$0.(00	NA	0 \$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0\$0.(00	NA	0 \$0.00	N.
	LOAN ONE MORTGAGE CO INC	1	\$68,309.00	1.03%	0 \$0.0	1000	NA	0 \$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0\$0.(00]	NA	0 \$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0\$0.(00	NA	0\$0.00	N.
Total		105	\$6,658,007.79	100%	0\$0.()0		0 \$0.00	
3138WWCC1	FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33				NA	0 \$0.00	N.
Total		55	\$5,194,816.33	100%	0\$0.()0		0 \$0.00	
3138WWCD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0\$0.(00	NA	0 \$0.00	N.
Total		14	\$2,409,115.74	100%	0\$0.()0		0 \$0.00	
3138WWD30	EVERBANK	5	\$1,900,077.00	100%	0\$0.(10	NA	0\$0.00	N
Total		5	\$1,900,077.00	100%	_			0 \$0.00	
3138WWD48	EVERBANK	11	\$3,023,147.27	100%	0 \$0.(00]		0 \$0.00	
Total		11	\$3,023,147.27	100%	0 \$0.()0		0 \$0.00	
3138WWD55	EVERBANK	7	\$1,994,121.22	100%	0\$0.(00]	NA	0\$0.00	N.
Total		7	\$1,994,121.22	100%	1000	20	<u> </u>	0 \$0.00	1 1

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3138WWD63	EVERBANK	3	\$857,500.00	82.91% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	1	\$176,700.00	17.09% 0 \$0.00	NA 0	\$0.00	N
Total		4	\$1,034,200.00	100%0\$0.00	0	\$0.00	
3138WWD71	EVERBANK	11	\$1,803,129.00	91.76% 0 \$0.00	NA 0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24% 0 \$0.00	NA 0	\$0.00	N
Total		12	\$1,965,129.00	100% 0 \$0.00	0	\$0.00	
3138WWD89	EVERBANK	18	\$2,970,932.76	100% 0 \$0.00	NA 0	\$0.00	N
Total		18	\$2,970,932.76	100% 0 \$0.00	0	\$0.00	
3138WWD97	EVERBANK	18	\$4,230,328.31	96.03% 0 \$0.00	NA 0	\$0.00	N
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97% 0 \$0.00	NA 0	\$0.00	N
Total		19	\$4,405,328.31	100% 0 \$0.00	0	\$0.00	
3138WWDF3	EVERBANK	29	\$1,934,564.33	100% 0 \$0.00	NA 0	\$0.00	N
Total		29	\$1,934,564.33	100% 0\$0.00	0	\$0.00	
3138WWDG1	EVERBANK	18	\$1,067,817.41	100% 0 \$0.00	NA 0	\$0.00	N
Total		18	\$1,067,817.41	100% 0\$0.00	0	\$0.00	
3138WWDH9	EVERBANK	14	\$2,786,877.77	90.98% 0 \$0.00	NA 0	\$0.00	N
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53% 0 \$0.00	NA 0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49% 0 \$0.00	NA 0	\$0.00	N
Total		16	\$3,063,277.77	100% 0 \$0.00	0	\$0.00	
3138WWDJ5	EVERBANK	13	\$1,676,105.31	100% 0 \$0.00	NA 0	\$0.00	N
Total		13	\$1,676,105.31	100% 0 \$0.00		\$0.00	
3138WWDK2 Total	EVERBANK	8 8	\$1,250,957.17 \$1,250,957.17	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	N
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3138WWDL0	ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41% 0 \$0.00	NA 0	\$0.00	Ν

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	EVERBANK	17	\$1,647,628.25	94.59% 0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,741,790.10	100% 0 \$0.00		0 \$0.00	
3138WWDM8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77% 0 \$0.00	NA	0 \$0.00	Ň
	EVERBANK	26	\$2,526,463.55	96.23% 0 \$0.00		0 \$0.00	N
Total		27	\$2,625,463.55	100% 0 \$0.00		0 \$0.00	
3138WWDN6	EVERBANK	20	\$3,260,492.92	95.21% 0 \$0.00	ΝA	0 \$0.00	N
5158W W DINO	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00			0\$0.00	N
Total		21	\$3,424,592.92	100% 0 \$0.00		0 \$0.00	
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3138WWDP1	EVERBANK	7	\$1,012,151.73	100% 0 \$0.00		0 \$0.00	N
Total		7	\$1,012,151.73	100% 0 \$0.00		0 \$0.00	
3138WWDQ9	EVERBANK	5	\$1,039,140.66	100% 0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,039,140.66	100% 0 \$0.00		0 \$0.00	
3138WWDU0	EVERBANK	8	\$1,057,219.41	100% 0 \$0.00		0 \$0.00	N
Total		8	\$1,057,219.41	100% 0 \$0.00		0 \$0.00	
3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53% 0 \$0.00	NA	0\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00		NA	0 \$0.00	N
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%0\$0.00	NA	0 \$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%0\$0.00	NA	0 \$0.00	N
Total		24	\$2,333,440.85	100% 0 \$0.00		0 \$0.00	
			¢1 707 000 00	05.0192.000		0.00.00	
3138WWDX4	EVERBANK HOUSTON HOME LOAN,	5	\$1,727,000.00	85.01% 0 \$0.00	NA	0 \$0.00	N
	INC	1	\$304,500.00	14.99% 0 \$0.00	NA	0 \$0.00	N
Total		6	\$2,031,500.00	100% 0 \$0.00		0 \$0.00	
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00			0\$0.00	Ň
	EVERBANK	21	\$5,315,344.48	95.19% 0 \$0.00	NA	0 \$0.00	N

Total		22	\$5,584,144.48	100%	0	\$0.00		0	\$0.00	
3138WWEA3	EVERBANK	8	\$1,316,307.19			\$0.00	NA	_	\$0.00	Ν
Total		8	\$1,316,307.19	100%	0	\$0.00		0	\$0.00	
3138WWEB1	EVERBANK	38	\$9,750,653.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,750,653.56		_	\$0.00 \$0.00		-	\$ 0.00	1
3138WWEC9	EVERBANK	4	\$1,132,576.28		+	\$0.00	NA	-	\$0.00	Ν
Total		4	\$1,132,576.28	100%	0	\$0.00		0	\$0.00	
3138WWEH8	EVERBANK	21	\$2,694,623.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,694,623.75	100%	0	\$0.00		0	\$0.00	
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100%	0	\$0.00	NΔ	0	\$0.00	N
Total		0 8	\$1,010,347.81 \$1,016,347.81		-	\$0.00 \$0.00		-	\$0.00 \$0.00	1
3138WWEK1	EVERBANK	17	\$3,788,796.29		-	\$0.00	NA	-	\$0.00	N
Total		17	\$3,788,796.29	100%	0	\$0.00		0	\$0.00	
3138WWEL9	EVERBANK	16	\$1,129,024.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,129,024.32			\$0.00		-	\$0.00	
212033375177		17	¢1 127 155 76	94.87%	0	¢0.00	NT A	0	\$0.00	N
3138WWEM7	EVERBANK SILVERSTONE	17	\$1,137,155.76							Ν
	MORTGAGE, INC	1	\$61,500.00	5.13%	0	\$0.00	NA	0	\$0.00	Ν
Total		18	\$1,198,655.76	100%	0	\$0.00		0	\$0.00	
3138WWEN5	EVERBANK	4	\$1,013,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,013,100.00		-	\$0.00		-	\$0.00	1
3138WWEP0	EVERBANK	8 8	\$1,470,696.73 \$1,470,696.73			\$0.00 \$0.00	NA		\$0.00 \$0.00	N
Total		0	\$1,470,090.75	100%		\$ U. UU		U	\$U.UU	
3138WWET2	WEICHERT FINANCIAL	40	\$9,831,043.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	SERVICES	40	\$9,831,043.00			\$0.00 \$0.00			\$0.00	
		40	\$9,831,043.00	100%		\$ U. UU		U	\$U.UU	
3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,756,062.01	100%	0	\$0.00		0	\$0.00	
2128W/WEC9	DATUEININED DANIV	29	\$2,057,012,26	1000/	0	\$0.00	NT A	0	\$0.00	N
3138WWFC8 Total	PATHFINDER BANK	29 29	\$2,957,912.36 \$2,957,912.36			\$0.00 \$0.00			\$0.00 \$0.00	Ν
			ψ = ,> <i>U</i> 1 ,> 1 2 ,3U	100 /0	ľ	Ψυιυυ			φ υ.υυ	
3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00		-	\$0.00		_	\$0.00	Ν
Total		38	\$4,070,637.00	<u>1</u> 00%	0	\$0.00		0	\$0.00	

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3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8% 0) \$0.00	NA	0 \$0.00) N
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2% 0) \$0.00	NA	0 \$0.00) N
Total		10	\$1,495,197.53	100% 0) \$0.00		0 \$0.00	
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3138WWJJ9	TD BANK, N.A	1,070	\$243,100,248.24		-		0 \$0.00	
	Unavailable	1	\$411,920.19		_		0 \$0.00	-
Total	'	1,071	\$243,512,168.43	100%0)\$0.00	↓ J	0 \$0.00	──
3138WWJL4	CERTUSBANK, NA	\vdash_1	\$295,000.00	7.79%0	0.080.00	NA	0 \$0.00) N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3					0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%0)\$0.00	NA	0 \$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%0)\$0.00	NA	.0 \$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09% 0)\$0.00	NA	0 \$0.00) N
	JPMORGAN CHASE BANK, N.A	7	\$1,338,505.00	35.35% 0) \$0.00	NA	0 \$0.00) N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$180,000.00	4.75% 0	0\$0.00	NA	0 \$0.00) N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81% 0) \$0.00	NA	0 \$0.00) N
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15% 0) \$0.00	NA	0 \$0.00) N
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91% 0) \$0.00	NA	0 \$0.00) N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20				0 \$0.00	
Total		19	\$3,786,312.48	100% 0)\$0.00		0 \$0.00	$\boxed{}$
3138WWJM2	A MEDIDDO ELINDING, INC.	<u> </u> '	¢ 400,000,00	1.71% 0	2000		0 \$0.00	
3138 W W JIVI2	AMERIPRO FUNDING, INC BERKSHIRE BANK	$\begin{bmatrix} 1\\ 1 \end{bmatrix}$	\$400,000.00 \$410,000.00		-		0\$0.00	
	CAPITAL CENTER L.L.C	$\begin{bmatrix} 1\\ 2 \end{bmatrix}$	\$410,000.00		-	1	0\$0.00	
		<u> </u>	\$198,900.00				0 \$0.00	

	47	\$5,267,492.58	95.92%	0	\$0.00	NA	0	\$0.00	Ν
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JPMORGAN CHASE BANK, N.A	15					NA	_		Ν
	17	\$2,746,389.99	100%	0	\$0.00		0	\$0 . 00	
JPMORGAN CHASE BANK, N.A	17	\$2,746,389.99				NA			1
	89	\$23,364,351.56	100%	0	\$0.00		0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52							1
TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	0	\$0.00	NA	0	\$0.00	1
THE EQUITABLE MORTGAGE CORPORATION, A	1	\$367,000.00	1.57%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE	1	\$335,000.00	1.43%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC., A CALIFORNIA	1	\$224,000.00]
	1						_	1	1
MORTGAGE SERVICES III, LLC	1	\$292,000.00							ו ו
MORTGAGE NETWORK, INC	1	\$293,000.00	1.25%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE MASTER,	1	\$444,000.00	1.9%	0	\$0.00	NA	0	\$0.00	l
JPMORGAN CHASE	70	\$17,953,158.60	76.84%	0	\$0.00	NA	0	\$0.00	l
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$179,000.00	0.77%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC	1	\$209,600.00	0.9%	0	\$0.00	NA	0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77%	0	\$0.00	NA	0	\$0.00	1
CORPORATION DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00	l
	DAS ACQUISITION COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC PEOPLES BANK PERL MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC THE EQUITABLE MORTGAGE COMPANY LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	DAS ACQUISITION COMPANY, LLC1DIAMOND RESIDENTIAL MORTGAGE1CORPORATION, A1CORPORATION1DISCOVER HOME LOANS, INC1DISCOVER HOME LOANS, INC., A DELAWARE1CORPORATION70JPMORGAN CHASE BANK, N.A70MORTGAGE MASTER, INC1MORTGAGE NETWORK, INC1MORTGAGE SERVICES III, LLC1PEOPLES BANK1PEOPLES BANK1PERL MORTGAGE, INC., A CALIFORNIA1CORPORATION1SALEM FIVE MORTGAGE COMPANY, LLC1THE EQUITABLE MORTGAGE COMPANY LP1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1TRIDENT MORTGAGE COMPANY LP1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION17JPMORGAN CHASE BANK, N.A17JPMORGAN CHASE BANK, N.A15JPMORGAN CHASE BANK, N.A15	DAS ACQUISITION COMPANY, LLC1\$204,000.00DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1\$179,615.00DISCOVER HOME LOANS, INC1\$209,600.00DISCOVER HOME LOANS, INC, A DELAWARE1\$179,000.00CORPORATION70\$17,953,158.60MORTGAGE MASTER, INC1\$293,000.00MORTGAGE MASTER, INC1\$293,000.00MORTGAGE SERVICES III, LLC1\$292,000.00PEOPLES BANK1\$292,000.00PEOPLES BANK1\$292,000.00PEOPLES BANK1\$224,000.00OCRPORATION1\$224,000.00PEOPLES BANK1\$224,000.00CORPORATION1\$224,000.00CORPORATION1\$224,000.00CORPORATION1\$224,000.00CORPORATION1\$224,000.00CORPORATION1\$224,000.00CORPORATION1\$224,000.00CORPORATION1\$224,000.00CORPORATION1\$224,000.00CORPORATION1\$224,000.00CORPORATION, A1\$335,000.00CORPORATION, A1\$335,000.00CORPORATION, A1\$223,214.52CORPORATION1\$235,214.52CORPORATION1\$223,214.52CORPORATION1\$2,746,389.99BANK, N.A17\$2,746,389.99BANK, N.A15\$1,140,672.83BANK, N.A15\$1,140,672.83BANK, N.A </td <td>DAS ACQUISITION COMPANY, LLC 1 \$204,000.00 0.87% DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 1 \$179,615.00 0.77% CORPORATION, A 1 \$179,615.00 0.77% DISCOVER HOME LOANS, INC 1 \$209,600.00 0.9% DISCOVER HOME LOANS, INC 1 \$179,000.00 0.77% CORPORATION 1 \$17,953,158.60 76.84% MORTGAGE MASTER, INC 1 \$444,000.00 1.9% MORTGAGE NETWORK, INC 1 \$293,000.00 1.25% MORTGAGE SERVICES III, INC 1 \$292,000.00 1.25% MORTGAGE SERVICES III, ILC 1 \$292,000.00 1.25% MORTGAGE, INC 1 \$292,000.00 1.25% PEOPLES BANK 1 \$292,000.00 1.25% PEOPLES BANK 1 \$292,000.00 1.25% PEOPLES BANK 1 \$224,000.00 0.96% CORPORATION 1 \$335,000.00 1.43% THE EQUITABLE \$335,000.00 1.43% MO</td> <td>DAS ACQUISITION COMPANY, LLC 1 \$204,000.00 0.87% 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 1 \$179,615.00 0.77% 0 CORPORATION 1 \$209,600.00 0.9% 0 DISCOVER HOME LOANS, INC. 1 \$209,600.00 0.9% 0 DISCOVER HOME LOANS, INC. 1 \$179,000.00 0.77% 0 DISCOVER HOME LOANS, INC. 1 \$179,000.00 0.77% 0 DISCOVER HOME LOANS, INC. 1 \$179,000.00 0.77% 0 MORTGAGE MASTER, INC 1 \$17,953,158.60 76.84% 0 MORTGAGE NETWORK, INC 1 \$293,000.00 1.25% 0 MORTGAGE SERVICES III, LLC 1 \$292,000.00 1.25% 0 PEOPLES BANK 1 \$296,000.00 1.27% 0 PERL MORTGAGE, INC., A CALIFORNIA 1 \$224,000.00 0.96% 0 COMPORATION 1 \$335,000.00 1.43% 0 THE EQUITABLE MORTGAGE 1 \$367,000.00 1.57% 0 COMPORATION 1 \$335,000.00 1.57% 0 CORPORATION 1 \$367,000.00 1.57% 0 CORPORATION 1<td>DAS ACQUISITION COMPANY, LLC 1 \$204,000.00 0.87% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 1 \$179,615.00 0.77% 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$209,600.00 0.9% 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$17,953,158.60 76.84% \$0.00 ORROGAN CHASE BANK, N.A 70 \$17,953,158.60 76.84% \$0.00 MORTGAGE MASTER, INC 1 \$293,000.00 1.25% \$0.00 MORTGAGE SERVICES III, ILC 1 \$292,000.00 1.25% \$0.00 PEOPLES BANK 1 \$292,000.00 1.25% \$0.00 PERL MORTGAGE, INC. A CALIFORNIA 1 \$224,000.00 0.96% \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$335,000.00 1.43% \$0.00 THE EQUITABLE MORTGAGE 1 \$367,000.00 1.57% \$0.00 CORPORATION 1 \$367,000.00 1.57% \$0.00 THE EQUITABLE MORTGAGE 1 \$367,000.00</td><td>COMPANY, LLC 1 \$224,000.00 0.87% 0 \$0.00 NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION 1 \$179,615.00 0.77% 0 \$0.00 NA DISCOVER HOME LOANS, INC 1 \$209,600.00 0.9% 0 \$0.00 NA DISCOVER HOME LOANS, INC 1 \$179,000.00 0.77% 0 \$0.00 NA DISCOVER HOME LOANS, INC 1 \$179,000.00 0.77% 0 \$0.00 NA OROGAN CHASE BANK, N.A 70 \$17,953,158.60 76.84% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$244,000.00 1.9% 0 \$0.00 NA MORTGAGE SERVICES III, LC 1 \$292,000.00 1.25% 0 \$0.00 NA PEOPLES BANK 1 \$296,000.00 1.25% 0 \$0.00 NA PEOPLES BANK 1 \$224,000.00 0.96% 0 \$0.00 NA COMPORATION 1 \$224,000.00 1.43% 0 \$0.00 NA COMPORATION 1 \$335,000.00 1.43% 0 \$0.00 NA COMPORATION 1 \$367,000.00 1.57% 0 \$0.00 NA</td><td>DAS ACQUISITION COMPANY, LLC 1 \$204,000.00 0.87% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 1 \$179,615.00 0.77% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$209,600.00 0.9% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$209,600.00 0.77% 0 \$0.00 NA 0 ODSCOVER HOME LOANS, INC 1 \$179,000.00 0.77% 0 \$0.00 NA 0 ODSCOVER HOME LOANS, INC 1 \$17,953,158.60 76.84% \$0.00 NA 0 MORTGAGE MASTER, INC 1 \$293,000.00 1.25% \$0.00 NA 0 MORTGAGE SERVICES III, INC 1 \$292,000.00 1.25% \$0.00 NA 0 PEOPLES BANK 1 \$224,000.00 0.96% \$0.00 NA 0 PEOPLES BANK 1 \$224,000.00 0.96% \$0.00 NA 0 CORPORATION 1 \$335,000.00 1.43% \$0.00 NA 0</td><td>COMPANY, LLC 1 \$204,000.00 0.87% 050.00 NA0 50.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$179,615.00 0.77% 050.00 NA 0 50.00 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$179,000.00 0.9% 0 50.00 NA 0 50.00 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$179,000.00 0.77% 0 50.00 NA 0 50.00 PMORGAN CHASE 70 \$17,953,158.60 76.84% 0 50.00 NA 0 50.00 MORTGAGE ENTWORK, INC 1 \$293,000.00 1.25% 0 50.00 NA 0 50.00 MORTGAGE SERVICES III, LLC 1 \$292,000.00 1.25% 0 50.00 NA 0 50.00 PEOPLES BANK 1 \$296,000.00 1.25% 0 50.00 NA 0 50.00 PEOPLES BANK 1 \$296,000.00 1.25% 0 50.00 NA 0 50.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$224,000.00 0.96% 0 50.00 NA 0 50.00 SALEM FIVE MORTGAGE 1 \$335,000.00 1.43% 0 50.00 NA 0 50.00 CORPORATION 1 \$367,000.00 1.57% 0 50.00 NA 0 50.00 CORPORATION</td></td>	DAS ACQUISITION COMPANY, LLC 1 \$204,000.00 0.87% DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 1 \$179,615.00 0.77% CORPORATION, A 1 \$179,615.00 0.77% DISCOVER HOME LOANS, INC 1 \$209,600.00 0.9% DISCOVER HOME LOANS, INC 1 \$179,000.00 0.77% CORPORATION 1 \$17,953,158.60 76.84% MORTGAGE MASTER, INC 1 \$444,000.00 1.9% MORTGAGE NETWORK, INC 1 \$293,000.00 1.25% MORTGAGE SERVICES III, INC 1 \$292,000.00 1.25% MORTGAGE SERVICES III, ILC 1 \$292,000.00 1.25% MORTGAGE, INC 1 \$292,000.00 1.25% PEOPLES BANK 1 \$292,000.00 1.25% PEOPLES BANK 1 \$292,000.00 1.25% PEOPLES BANK 1 \$224,000.00 0.96% CORPORATION 1 \$335,000.00 1.43% THE EQUITABLE \$335,000.00 1.43% MO	DAS ACQUISITION COMPANY, LLC 1 \$204,000.00 0.87% 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 1 \$179,615.00 0.77% 0 CORPORATION 1 \$209,600.00 0.9% 0 DISCOVER HOME LOANS, INC. 1 \$209,600.00 0.9% 0 DISCOVER HOME LOANS, INC. 1 \$179,000.00 0.77% 0 DISCOVER HOME LOANS, INC. 1 \$179,000.00 0.77% 0 DISCOVER HOME LOANS, INC. 1 \$179,000.00 0.77% 0 MORTGAGE MASTER, INC 1 \$17,953,158.60 76.84% 0 MORTGAGE NETWORK, INC 1 \$293,000.00 1.25% 0 MORTGAGE SERVICES III, LLC 1 \$292,000.00 1.25% 0 PEOPLES BANK 1 \$296,000.00 1.27% 0 PERL MORTGAGE, INC., A CALIFORNIA 1 \$224,000.00 0.96% 0 COMPORATION 1 \$335,000.00 1.43% 0 THE EQUITABLE MORTGAGE 1 \$367,000.00 1.57% 0 COMPORATION 1 \$335,000.00 1.57% 0 CORPORATION 1 \$367,000.00 1.57% 0 CORPORATION 1 <td>DAS ACQUISITION COMPANY, LLC 1 \$204,000.00 0.87% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 1 \$179,615.00 0.77% 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$209,600.00 0.9% 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$17,953,158.60 76.84% \$0.00 ORROGAN CHASE BANK, N.A 70 \$17,953,158.60 76.84% \$0.00 MORTGAGE MASTER, INC 1 \$293,000.00 1.25% \$0.00 MORTGAGE SERVICES III, ILC 1 \$292,000.00 1.25% \$0.00 PEOPLES BANK 1 \$292,000.00 1.25% \$0.00 PERL MORTGAGE, INC. 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	JPMORGAN CHASE BANK, N.A									
	Unavailable	1	\$224,193.22	4.08%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,491,685.80	100%				_	\$0.00	
3138WWJW0	AMERIPRO FUNDING, INC	1	\$175,141.60	12.91%	0	\$0.00		-	\$0.00	Ν
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0	\$0.00	NA	0	\$0.00	Ν
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$167,746.97	12.36%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$437,759.83	32.26%	0	\$0.00	NA	0	\$0.00	Ν
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13						\$0.00	N
Total		8	\$1,356,973.10	100%	0	\$0.00		0	\$0.00	
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3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00						\$0.00	Ν
	ERA MORTGAGE	1	\$253,500.00						\$0.00	Ν
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%					\$0.00	Ν
Total		27	\$5,984,538.81	100%	0	\$0.00		0	\$0.00	
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59%	0	\$0.00	NA	0	\$0.00	Ν
Total		7	\$1,060,837.46	100%	0	\$0.00		0	\$0.00	
			±222 (00.00			10 CO			±0.00	
3138WWQ44	BANK OF AMERICA, N.A	6	\$839,400.00					-	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$149,150.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3%	0	\$0.00	NA	0	\$0.00	Ν
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76%	0	\$0.00	NA	0	\$0.00	Ν
	PHH HOME LOANS, LLC	2	\$289,460.00	9.83%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,950.00	4.41%	0	\$0.00	NA	0	\$0.00	N

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%	0	\$0.00	NA	. 0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%	0	\$0.00	NA	.0	\$0.00	Ν
	STERLING NATIONAL BANK	1	\$143,000.00						\$0.00	Ν
	UBS AG, TAMPA BRANCH	1	\$150,000.00			1		-	\$0.00	Ν
Total		21	\$2,943,843.68	100%	0	\$0.00		0	\$0.00	
3138WWQ51	COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98%	0	\$0.00	NA	0	\$0.00	Ν
Total		5	\$1,075,825.74	100%	0	\$0.00		0	\$0.00	
3138WWQ69	COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95%	0	\$0.00	NA	.0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	0	\$0.00	NA		\$0.00	N
Total		4	\$1,049,900.00	100%	0	\$0.00		0	\$0.00	
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3138WWQ77	CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$101,284.26						\$0.00	N
<u>⊢</u>	ERA MORTGAGE	2	\$181,750.00	15.91%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	6	\$577,500.00	50.55%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91%	0	\$0.00	NA	. 0	\$0.00	Ν
	UMB BANK, N.A	1	\$100,600.00	8.8%	0	\$0.00	NA	-	\$0.00	Ν
Total		12	\$1,142,461.26	100%	0	\$0.00		0	\$0.00	
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3138WWQ85	APEX HOME LOANS INC	1	\$413,250.00	6.45%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00						\$0.00	Ν
	BANK OF AMERICA, N.A	10	\$2,651,575.00	41.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY	1	\$169,800.00	2.65%	0	\$0.00	NA	. 0	\$0.00	Ν
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,425.00	2.46%	0	\$0.00	NA	.0	\$0.00	N
		2	\$351,200.00	5.48%	0	\$0.00	NA	0	\$0.00	N

KEYBANK NATIONAL ASSOCIATION						
MONARCH BANK	1	\$625,500.00	9.76% 0 \$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14% 0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27% 0 \$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00				N
	22	\$6,408,125.00	100% 0 \$0.00		0\$0.00	!
						!
BANK OF AMERICA, N.A	3					N
						N
		\$264,000.00	9.99%0\$0.00	NA	0\$0.00	N
ASSOCIATION	2	\$384,350.00	14.54% 0 \$0.00	NA	0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69				N
UBS AG, TAMPA BRANCH	1	\$400,000.00				N
	10	\$2,643,513.69	100% 0\$0.00		0\$0.00	
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ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28% 0 \$0.00	NA	0\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27% 0 \$0.00	NA	0 \$0.00	N
ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95% 0 \$0.00	NA	0 \$0.00	N
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45% 0 \$0.00	NA	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39% 0 \$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17% 0 \$0.00	NA	0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48% 0 \$0.00	NA	0\$0.00	N
AXIOM FINANCIAL, LLC,					0 \$0.00	N
A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.5170040.00	1111	0 Φ0.00	1,
	ASSOCIATION MONARCH BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION BANK OF AMERICA, N.A BANK UNITED, N.A COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH WORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION AMERICAN EQUITY MORTGAGE, INC ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	ASSOCIATIONMONARCH BANK1PHH HOME LOANS, LLC, A LIMITED LIABILITY3COMPANY3PHH MORTGAGE CORPORATION1SUMMIT MORTGAGE CORPORATION, A1CORPORATION, A1CORPORATION22BANK OF AMERICA, N.A3BANKUNITED, N.A1COMERICA BANK1COMERICA BANK2MORGAN STANLEY PRIVATE BANK,2MORGAN STANLEY PRIVATE BANK,2MORGAN STANLEY PRIVATE BANK,1UBS AG, TAMPA BRANCH1UBS AG, TAMPA BRANCH1CREDIT UNION, A STATE CHARTERED CREDIT UNION1ALLIANT CREDIT UNION, A STATE CHARTERED CORPORATION2ARBOR MORTGAGE CORPORATION2ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION1ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION1AXIOM FINANCIAL, LLC1	ASSOCIATIONIMONARCH BANK1\$625,500.00PHH HOME LOANS, LLC, A LIMITED LIABILITY3\$906,375.00COMPANY1\$3337,500.00CORPORATION1\$3337,500.00SUMMIT MORTGAGE CORPORATION, A1\$417,000.00CORPORATION, A1\$417,000.00CORPORATION22\$6,408,125.00BANK OF AMERICA, N.A3\$853,593.00BANK OF AMERICA, N.A3\$853,593.00BANK OF AMERICA, N.A3\$853,593.00BANK NATIONAL ASSOCIATION2\$334,350.00MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION2\$3371,570.69MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION2\$371,570.69MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$400,000.00UBS AG, TAMPA BRANCH1\$400,000.00CREDIT UNION A STATE CHARTERED NATIONAL ASSOCIATION1\$178,000.00ALLIANT CREDIT UNION, A STATE CHARTERED NATIONAL\$1178,000.00ARBOR MORTGAGE CORPORATION2\$411,361.24ARBOR MORTGAGE CORPORATION\$201,500.00ARBOR MORTGAGE CORPORATION\$201,500.00ARBOR MORTGAGE CORPORATION\$1194,300.00ARBOR MORTGAGE CORPORATION\$302,282.23NC. DBA TEXASLENDING,COM, A CORPORATION\$302,282.23NC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION\$206,000.00	ASSOCIATION Image: mail of the system of the s	ASSOCIATION Image: solution of the sol	ASSOCIATION Image: mail of the second s

BANK OF MANHATTAN,					
N.A., A NATIONAL ASSOCIATION					
CAPSTAR LENDING, LLC	1	\$243,800.00	1.75% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC	1	\$314,000.00	2.25% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63% 0 \$0.00	NA 0 \$0.00	N
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1% 0 \$0.00	NA 0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$256,050.00	1.84% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE. COM, INC	1	\$321,079.12	2.3% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC	5	\$1,191,539.45	8.55% 0 \$0.00	NA 0 \$0.00	N
KITSAP CREDIT UNION	1	\$200,000.00	1.44% 0 \$0.00	NA 0 \$0.00	N
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2% 0 \$0.00	NA0\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,091.00	2.18% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99% 0 \$0.00	NA 0 \$0.00	N
NOVATION CREDIT UNION	1	\$170,239.05	1.22% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$417,000.00	2.99% 0 \$0.00	NA 0 \$0.00	N
PARAGON HOME LOANS, INC	1	\$154,880.00	1.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$315,000.00	2.26% 0 \$0.00	NA 0 \$0.00	N
	1	\$173,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N

	PARK VIEW FEDERAL CREDIT UNION								
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26% (0,00	NA	.0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	0 \$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,280,312.99	9.19% (0,\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$311,000.00	2.23%	0\$0.00	NA	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28%	0\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92%	0\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%	0\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0\$0.00	NA	0	\$0.00	N
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%(0\$0.00	NA	0	\$0.00	N
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6% (0\$0.00	NA	0	\$0.00	N
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	0\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	0\$0.00	NA	0	\$0.00	N
Total		56	\$13,935,044.70	100%	0 \$0.00		0	\$0.00	
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0\$0.00		Ц	\$0.00	
	BANK OF AMERICA, N.A	46	. , ,			1		\$0.00	
	CARTUS HOME LOANS	2	\$373,347.00		-		1 1	\$0.00	
	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%	0\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%	0\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0\$0.00	NA	0	\$0.00	N

	KEYBANK NATIONAL					
	ASSOCIATION	6	\$1,399,628.00	4.34% 0 \$0.00	NA 0 \$0.00	Ν
	MECHANICS BANK	1	\$248,200.00	0.77% 0 \$0.00	NA 0 \$0.00	Ν
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	7	,		NA 0 \$0.00	N
·	UMB BANK, N.A	1	\$236,648.00		NA 0 \$0.00	N
Total		128	\$32,221,441.93	100% 0 \$0.00	0 \$0.00	
		<u>ليم</u>	t==== 000 00			<u> </u>
3138WWQY8	BANK OF AMERICA, N.A	3	\$756,300.00	71.53% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$62,450.00		NA 0 \$0.00	N
Total		5	\$1,057,250.00	100% 0\$0.00	0 \$0.00	
3138WWQZ5	BANK OF AMERICA, N.A	2	\$322,140.67	30.11% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	, , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$417,000.00		NA 0 \$0.00	Ν
Total		6	\$1,069,890.67	100% 0\$0.00	0 \$0.00	
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19% 0 \$0.00	NA 0 \$0.00	Ν
	USE CREDIT UNION		\$259,475.00		NA 0 \$0.00	N
Total		7	\$1,100,518.00	100%0\$0.00	0 \$0.00	
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5% 0 \$0.00	NA 0 \$0.00	N
	CARTUS HOME LOANS, LLC	1	\$249,450.00		NA 0 \$0.00	N
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13% 0 \$0.00	NA0 \$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	2			NA 0 \$0.00	Ν
		10	\$2,809,556.52	19.95% 0 \$0.00	NA 0 \$0.00	Ν
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	COLDWELL BANKER							
	HOME LOANS							
	ERA MORTGAGE	2	\$536,800.00		0 \$0.00		0 \$0.00	N
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$182,000.00 \$1,804,238.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	N.
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0 \$0.00	NA	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%	0 \$0.00	NA	0 \$0.00	N.
Total		56	\$14,080,039.29	100%	0 \$0.00		0 \$0.00	
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0 \$0.00	NA	0\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$207,200.00				0 \$0.00	N
Total		5	\$1,299,725.00	100%	0 \$0.00		0 \$0.00	
3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0 \$0.00	NA	0\$0.00	N.
	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	0 \$0.00	NA	0 \$0.00	N.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%	0 \$0.00	NA	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	0 \$0.00	NA	0 \$0.00	N.
Total		71	\$20,456,852.00	100%	0 \$0.00	(0 \$0.00	
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	0 \$0.00	NA	0\$0.00	N
5150 W W 122	GUILD MORTGAGE	3	\$642,254.42	35.58%			0\$0.00	N
	HOMESTREET BANK	1	\$108,305.71		0\$0.00		0\$0.00	N
	REPUBLIC MORTGAGE	4	\$824,945.00		0 \$0.00		0\$0.00	N
Total		10			0 \$0.00		0 \$0.00	
3138WWV22	GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0\$0.00	NA	0 \$0.00	N.
	ST FIN CORP	1	\$114,000.00	10.89%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,046,440.48	100%	0 \$0.00	(0 \$0.00	
3138WWV30	GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0 \$0.00	NA	0 \$0.00	N.
Total		7	\$1,335,890.95	100%	0 \$0.00	(0 \$0.00	
	BANK OF THE			 	+-+		+-+	
3138WWV48	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0 \$0.00	NA	0 \$0.00	N.
		22	\$2,124,384.00	83.8%		NA		N

	GREEN TREE SERVICING LLC						
	LAKE ELMO BANK	1	\$108,500.00	4.28% 0 \$0.00	NA	0 \$0.00	N
	UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51% 0 \$0.00	NA	0 \$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11% 0 \$0.00	NA	0 \$0.00	N
Total		26	\$2,535,134.00	100% 0 \$0.00	(0 \$0.00	
3138WWV55	BRAZOS NATIONAL BANK	1	\$128,000.00	2.85% 0 \$0.00	NA	0 \$0.00	N
	GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92% 0 \$0.00	NA	0\$0.00	N
	MSA MORTGAGE, LLC	1	\$129,455.36	2.88% 0 \$0.00	NA	0 \$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33% 0 \$0.00	NA	0 \$0.00	N
	NETWORK FUNDING, LP	1	\$142,151.94	3.16% 0 \$0.00	NA	0 \$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$128,250.00	2.86% 0 \$0.00	NA	0 \$0.00	N
Total		33	\$4,492,179.32	100%0\$0.00	(0 \$0.00	
3138WWV63	GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66% 0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00	7.57% 0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,540.82	8.77% 0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,282,089.12	100% 0\$0.00	(0 \$0.00	
3138WWV71	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12% 0 \$0.00	NA	0 \$0.00	N
	BRAZOS NATIONAL BANK	1	\$53,433.94	2.01% 0 \$0.00	NA	0\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	2.81% 0 \$0.00	NA	0 \$0.00	N
	EQUITY BANK	1	\$61,762.00	2.32% 0 \$0.00	NA	0 \$0.00	N
	GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45% 0 \$0.00	NA	0 \$0.00	N
	LOWELL CO-OPERATIVE BANK	1	\$72,000.00	2.7% 0 \$0.00	NA	0 \$0.00	N
	MERIDIAN BANK	1	\$68,000.00	2.55% 0 \$0.00	NA	0 \$0.00	N
	OZARK BANK	1	\$35,460.00	1.33% 0 \$0.00	NA	0 \$0.00	N
	PATRIOT LENDING SERVICES, INC	2	\$125,400.00	4.71% 0 \$0.00	NA	0 \$0.00	N.
	UNION COMMUNITY BANK FSB	1	\$80,000.00	3% 0 \$0.00	NA	0 \$0.00	N

Total		39	\$2,664,428.42	100%0\$0.00	(\$0.00	
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3138WWV89	GREEN TREE SERVICING LLC	6	\$1,249,049.78	100% 0 \$0.00	NA	\$0.00	N
Total		6	\$1,249,049.78	100% 0 \$0.00	(\$0.00	
3138WWV97	GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63% 0 \$0.00	NA) \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00	11.37% 0 \$0.00	NA	\$0.00	Ν
Total		7	\$1,644,071.77	100 % 0 \$0.00	(\$0.00	
3138WWVZ9	GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21% 0 \$0.00	NA)\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82% 0 \$0.00	NA	\$0.00	Ν
	THE MORTGAGE OUTLET, INC	1	\$85,000.00	5.97% 0 \$0.00	NA	\$0.00	N
Total		21	\$1,424,975.21	100% 0 \$0.00	(\$0.00	
3138WWW62	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31% 0 \$0.00	NA)\$0.00	N
	BONDCORP REALTY SERVICES, INC	3	\$936,937.00	7.45% 0 \$0.00	NA	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35% 0 \$0.00	NA	\$0.00	N
	COMSTOCK MORTGAGE	1	\$240,600.00	1.91% 0 \$0.00	NA (\$0.00	N
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91% 0 \$0.00	NA	\$0.00	Ν
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93% 0 \$0.00	NA	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59% 0 \$0.00	NA) \$0.00	N
	NFM, INC	2	\$410,137.00	3.26% 0 \$0.00	NA () \$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$153,000.00	1.22% 0 \$0.00	NA	\$0.00	Ν
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62% 0 \$0.00	NA) \$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39% 0 \$0.00	NA	\$0.00	N
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46% 0 \$0.00	NA (\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$210,000.00	1.67% 0 \$0.00	NA	\$0.00	Ν
	THE MORTGAGE OUTLET, INC	1	\$212,000.00	1.69% 0 \$0.00	NA	\$0.00	N
		1	\$283,000.00	2.25% 0 \$0.00	NA	\$0.00	N

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE INC	3	\$751,800.00	5.99% 0 \$0.00	NA 0 \$0	0.00 N
Total		57		100% 0 \$0.00	0 \$0	
3138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28	100% 0 \$0.00	NA 0 \$0	0.00 N
Total		6	\$1,538,827.28	100% 0 \$0.00	0 \$0	.00
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23% 0 \$0.00	NA 0 \$0).00 N
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04% 0 \$0.00	NA 0 \$0	0.00 N
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00		NA 0 \$0	
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45% 0 \$0.00	NA 0 \$0	0.00 N
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	5.54% 0 \$0.00	NA 0 \$0	0.00 N
[SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43% 0 \$0.00	NA 0 \$0	0.00 N
	TOP FLITE FINANCIAL, INC	1	\$111,500.00	4.92% 0 \$0.00	NA 0 \$0	0.00 N
Total		19	\$2,257,997.57	100% 0 \$0.00	0 \$0	.00
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15% 0 \$0.00	NA 0 \$0).00 N
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6% 0 \$0.00	NA 0 \$0	0.00 N
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66% 0 \$0.00	NA 0 \$0).00 N
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39% 0 \$0.00	NA 0 \$0).00 N
[LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7% 0 \$0.00	NA 0 \$0).00 N
[NFM, INC	2	\$285,200.00	5.13% 0 \$0.00	NA 0 \$0	.00 N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34% 0 \$0.00	NA0\$0	0.00 N
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42% 0 \$0.00	NA 0 \$0	0.00 N
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61% 0 \$0.00	NA 0 \$0	0.00 N
Total		40	\$5,556,305.92	100% 0 \$0.00	0 \$0	.00
3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,700.00	1.26% 0 \$0.00	NA 0 \$0	0.00 N
		80	\$5,311,789.09	94.85% 0 \$0.00	NA 0 \$0	0.00 N

	GREEN TREE SERVICING LLC									
	HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$70,696.47	1.26%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$5,600,185.56	100%	0	\$0.00		0	\$0.00	
3138WWWE5	GREEN TREE SERVICING LLC	10	\$1,613,079.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,613,079.30	100%	0	\$0.00		0	\$0.00	
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$120,493.07	5.74%			NA		\$0.00	N
Total		18	\$2,098,526.73	100%	0	\$0.00		0	\$0.00	
3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%			NA	0	\$0.00	N
Total		9	\$1,947,441.12	100%	0	\$0.00		0	\$0.00	
3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,998,351.25	100%	0	\$0.00		0	\$0.00	
3138WWWJ4	GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,723,021.00	100%	0	\$0.00	_	0	\$0.00	_
3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$90,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,743,524.45	100%	0	\$0.00		0	\$0.00	
3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$286,500.00	19.78%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,448,428.39	100%	0	\$0.00		0	\$0.00	
3138WWWM7	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
		11	\$1,299,119.00	58.19%	0	\$0.00	NA	0	\$0.00	N

HAMILTON MORTGAGE CORPORATION 1 \$113,300,00 5.07% 0 \$0.00 NA 950.00 NATIONS RELIABLE LENDING, LLC 2 \$224,700.00 10.06% \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th></th> <th>GREEN TREE SERVICING LLC</th> <th></th> <th></th> <th> </th> <th></th> <th>!</th> <th></th> <th></th> <th></th> <th></th>		GREEN TREE SERVICING LLC					!				
LENDING, LLC 2 \$224,700.00 10.06%0 \$0.00 NA0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$118,000.00 \$.29%0 \$0.00 NA0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$1122,550.00 \$.49%0 \$0.00 NA0 \$0.00 SUMMIT MORTGAGE, INC 1 \$114,856.00 \$.15%0 \$0.00 NA0 \$0.00 Total 19 \$22,232,520 100%0 \$0.00 NA0 \$0.00 ADVANCE MORTGAGE CORPORATION 1 \$149,625.00 3.33%0 \$0.00 NA0 \$0.00 3138WWN5 ADVANCE MORTGAGE CORPORATION 1 \$149,625.00 3.33%0 \$0.00 NA0 \$0.00 AMERICA'S MORTGAGE. LLC 2 \$276,800.00 6.15%0 \$0.00 NA0 \$0.00 BERKSHIRE BANK 1 \$139,000.00 3.09%0 \$0.00 NA0 \$0.00 COAST 2 COAST FUNDING GROUP, INC 1 \$138,500.00 3.08%0 \$0.00 NA0 \$0.00 FRONTIFE BANK 1 \$140,650.00 3.13%0 \$0.00 NA0 \$0.00 GREEN TREE SERVICING LLC 1 \$139,900.00 3.03%0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE CORPORATIO		CORPORATION	1	\$113,300.00	5.07%	0	\$0.00	NA	. 0	\$0.00	N.
MORTGAGE SERVICES, INC I \$118,000.00 5.29% \$50.00 NA 0 \$0.00 SUDAUTON MORTGAGE CORPORATION 1 \$122,550.00 5.49% \$0.00 NA 0 \$0.00 SUDMIT MORTGAGE, INC 1 \$114,856.00 5.15% \$0.00 NA 0 \$0.00 3138WWWN5 ADVANCE MORTGAGE CORPORATION 1 \$149,625.00 3.33% \$0.00 NA 0 \$0.00 3138WWWN5 ADVANCE MORTGAGE CORPORATION 1 \$149,625.00 3.13% \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE LLC 2 \$276,800.00 6.15% \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE LLC 2 \$276,800.00 6.15% \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$147,000.00 3.27% \$0.00 NA 0 \$0.00 COAST 2 COAST \$118,500.00 3.13% \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,64,900.03 43.67% \$0.00 NA 0 \$0.00 L		LENDING, LLC	2	\$224,700.00	10.06%	0	\$0.00	NA	.0	\$0.00	N
CORPORATION 1 \$12,530.00 5.49% 0[\$0.00 NA 0[\$0.00 SUMMIT MORTGAGE, INC 1 \$114,856.00 5.15% 0[\$0.00 NA 0[\$0.00 Total 19 \$2,232,525.00 100% 0[\$0.00 NA 0[\$0.00 3138WWWN5 ADVANCE MORTGAGE, CORPORATION 1 \$1149,625.00 3.33% 0[\$0.00 NA 0[\$0.00 AMERICA'S MORTGAGE, LLC 2 \$276,800.00 6.15% 0[\$0.00 NA 0[\$0.00 BERKSHIRE BANK 1 \$139,000.00 3.09% 0[\$0.00 NA 0[\$0.00 BERKSHIRE BANK 1 \$138,500.00 3.00 NA 0[\$0.00 GREEN TREE SERVICING LLC 1 \$138,500.00 3.08% 0[\$0.00 NA 0[\$0.00 FRONTIER BANK 1 \$140,650.00 3.13% 0[\$0.00 NA 0[\$0.00 GREEN TREE SERVICING LLC 14 \$140,650.00 3.13% 0[\$0.00 NA 0[\$0.00 HAMILTON MORTGAGE CORPORATION 2 \$275,150.00 6.11% 0[\$0.00 NA 0[\$0.00 HAMILTON MORTGAGE CORPORATION 1 \$133,000.00 3.33% 0[\$0.00 NA 0[\$0.00 MORTGAGE MASTER PACIFIC <t< td=""><td></td><td>MORTGAGE SERVICES, INC</td><td>1</td><td>\$118,000.00</td><td>5.29%</td><td>0</td><td>\$0.00</td><td>NA</td><td>. 0</td><td>\$0.00</td><td>N.</td></t<>		MORTGAGE SERVICES, INC	1	\$118,000.00	5.29%	0	\$0.00	NA	. 0	\$0.00	N.
Total 19 \$2,232,525.00 100% 0 \$0.00 3138WWWN5 ADVANCE MORTGAGE CORPORATION 1 \$149,625.00 3.33% 0 \$0.00 NA 0 \$0.00 3138WWWN5 ADVANCE MORTGAGE, CORPORATION 2 \$276,800.00 6.15% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE, LLC 2 \$276,800.00 6.15% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE, LLC 2 \$276,800.00 6.15% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$139,000.00 3.09% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST 1 \$138,500.00 3.08% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$140,650.00 3.13% 0 \$0.00 NA 0 \$0.00 LOWELL CO-OPERATIVE 1 \$139,920.00 3.11% 0 \$0.00 NA \$0.00		CORPORATION	1								
Total 19 \$2,232,525.00 100% 0 \$0.00 3138WWWN5 ADVANCE MORTGAGE CORPORATION 1 \$149,625.00 3.33% 0 \$0.00 NA 0 \$0.00 3138WWN5 CORPORATION 1 \$149,625.00 3.33% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE LLC 2 \$276,800.00 6.15% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE LLC 1 \$139,000.00 3.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$147,000.00 3.27% 0 \$0.00 NA \$0.00 COAST 2 COAST 1 \$138,500.00 3.08% 0 \$0.00 NA \$0.00 FRONTIER BANK 1 \$140,650.00 3.13% 0 \$0.00 NA \$0.00 GREEN TREE SERVICING LLC 14 \$1,964,900.03 43.67% 0 \$0.00 NA \$0.00 LOWELL CO-OPERATIVE BANK		SUMMIT MORTGAGE, INC	1	\$114,856.00	5.15%	0)\$0 <u>.00</u>	NA	.0)\$0 <u>.00</u>	N.
ADVANCE MORTGAGE CORPORATION 1 \$149,625.00 3.33% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE, LLC 2 \$276,800.00 6.15% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE, LLC 2 \$276,800.00 6.15% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE, LLC 1 \$139,000.00 3.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$147,000.00 3.27% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC 1 \$138,500.00 3.08% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 14 \$140,650.00 3.13% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE CORPORATION 2 \$275,150.00 6.11% 0 \$0.00 NA 0 \$0.00 LOWELL CO-OPERATIVE BANK 1 \$139,920.00 3.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 <td< th=""><th>Total</th><th></th><th></th><th></th><th><u></u></th><th>_</th><th></th><th></th><th>_</th><th></th><th></th></td<>	Total				<u></u>	_			_		
S138 W WNS CORPORATION 1 \$149,623.00 3.33% 05.00 NA 0 \$0.00 AMERICA'S MORTGAGE, LLC 2 \$276,800.00 6.15% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE, LLC 2 \$276,800.00 6.15% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST COMPANY, INC 1 \$139,000.00 3.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$147,000.00 3.27% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST 1 \$138,500.00 3.08% 0 \$0.00 NA 0 \$0.00 FUNDING GROUP, INC 1 \$138,500.00 3.13% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 14 \$1,964,900.03 43.67% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE 2 \$275,150.00 6.11% 0 \$0.00 NA 0 \$0.00 LOWELL CO-OPERATIVE BANK 1 \$139,920.00 3.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$133,000.00 2.96% \$0.00 NA 0 \$0.00			,	· · · · · · · · · · · · · · · · · · ·	ı	Ē			t		(
LLC 2 \$276,800.00 6.15% \$0.00 NAO \$0.00 AMERICAN BANK & TRUST COMPANY, INC 1 \$139,000.00 3.09% 0 \$0.00 NAO \$0.00 BERKSHIRE BANK 1 \$147,000.00 3.27% 0 \$0.00 NAO \$0.00 COAST 2 COAST 1 \$138,500.00 3.08% 0 \$0.00 NAO \$0.00 FUNDING GROUP, INC 1 \$138,500.00 3.08% 0 \$0.00 NAO \$0.00 FRONTIER BANK 1 \$140,650.00 3.13% 0 \$0.00 NAO \$0.00 GREEN TREE SERVICING 14 \$149,64,900.03 43.67% 0 \$0.00 NAO \$0.00 LLC HAMILTON MORTGAGE 2 \$275,150.00 6.11% \$0.00 NAO \$0.00 LOWELL CO-OPERATIVE 1 \$139,920.00 3.11% \$0.00 NAO \$0.00 MORTGAGE MASTER 1 \$130,000.00 2.96% \$0.00 NAO \$0.00 NEW FED MORTGAGE 1 \$130,000.00 3.33% \$0.00 NAO \$0.00	3138WWWN5		1	\$149,625.00	3.33%	0	\$0.00	NA	. 0	\$0.00	N
TRUST COMPANY, INC 1 \$139,000.00 3.09% 0\$0.00 NA0 \$0.00 BERKSHIRE BANK 1 \$147,000.00 3.27% 0\$0.00 NA0 \$0.00 COAST 2 COAST FUNDING GROUP, INC 1 \$138,500.00 3.08% 0\$0.00 NA 0\$0.00 FRONTIER BANK 1 \$140,650.00 3.13% 0\$0.00 NA 0\$0.00 GREEN TREE SERVICING LLC 14 \$140,650.00 3.13% 0\$0.00 NA 0\$0.00 HAMILTON MORTGAGE CORPORATION 2 \$275,150.00 6.11% 0\$0.00 NA 0\$0.00 LOWELL CO-OPERATIVE BANK 1 \$139,920.00 3.11% 0\$0.00 NA 0\$0.00 MORTGAGE MASTER PACIFIC 1 \$150,000.00 3.33% 0\$0.00 NA 0\$0.00 NEW FED MORTGAGE CORP 1 \$133,000.00 2.96% 0\$0.00 NA 0\$0.00 CORP 1 \$139,793.75 3.11% 0\$0.00 NA 0\$0.00 RESIDENTIAL MORTGAGE SERVICES, 11 \$136,500.00 3.03% 0\$0.00 NA 0\$0.00 RESIDENTIAL MORTGAGE SERVICES, 11 \$136,500.00 3.03% 0\$0.00 NA 0\$0.00 THE MORTGAGE CORPORATION 1 \$140,600.00 <t< td=""><td></td><td>LLC</td><td>2</td><td>\$276,800.00</td><td>6.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td>.0</td><td>\$0.00</td><td>N.</td></t<>		LLC	2	\$276,800.00	6.15%	0	\$0.00	NA	.0	\$0.00	N.
COAST 2 COAST FUNDING GROUP, INC 1 \$138,500.00 3.08% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$140,650.00 3.13% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 14 \$140,650.00 3.13% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE CORPORATION 2 \$275,150.00 6.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$139,920.00 3.11% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$130,000.00 3.33% 0 \$0.00 NA 0 \$0.00 RENEW LENDING, INC 1 \$130,793.75 3.11% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$136,500.00 3.03% \$0.00		TRUST COMPANY, INC	1						_		
FUNDING GROUP, INC 1 \$138,500.00 3.08% \$050.00 NA 0 \$0.00 FRONTIER BANK 1 \$140,650.00 3.13% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 14 \$1,964,900.03 43.67% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE CORPORATION 2 \$275,150.00 6.11% 0 \$0.00 NA 0 \$0.00 LOWELL CO-OPERATIVE BANK 1 \$139,920.00 3.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$130,000.00 3.33% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$130,000.00 3.33% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$130,793.75 3.11% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$130,600.00 3.12% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CORPORATION 1 \$140,600.00 3.12% 0 \$0.00 NA 0 \$0.00		BERKSHIRE BANK	1	\$147,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N.
GREEN TREE SERVICING LLC 14 \$1,964,900.03 43.67% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE CORPORATION 2 \$275,150.00 6.11% 0 \$0.00 NA \$0 \$0.00 LOWELL CO-OPERATIVE BANK 1 \$139,920.00 3.11% 0 \$0.00 NA \$0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$150,000.00 3.33% 0 \$0.00 NA \$0 \$0.00 NEW FED MORTGAGE, CORP 1 \$133,000.00 2.96% \$0.00 NA \$0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$150,000.00 3.33% \$0 \$0.00 NA \$0 \$0.00 RENEW LENDING, INC 1 \$139,793.75 3.11% \$0 \$0.00 NA \$0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$136,500.00 3.03% \$0 \$0.00 \$0.00 THE MORTGAGE CORPORATION 1 \$140,600.00 3.12% \$0 \$0.00 \$0.00 </td <td rowspan="2"></td> <td></td> <td>1</td> <td>\$138,500.00</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>			1	\$138,500.00					_		
LLC 14 \$1,964,900.03 43.67% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE CORPORATION 2 \$275,150.00 6.11% 0 \$0.00 NA 0 \$0.00 LOWELL CO-OPERATIVE BANK 1 \$139,920.00 3.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$150,000.00 3.33% \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$139,793.75 3.11% \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$136,500.00 3.03% \$0.00 NA 0 \$0.00 INC 1 \$140,600.00 3.12% \$0.00 NA 0 \$0.00 INC 1 \$140,600.00 3.12% \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO 1 \$145,305.62 3.22% \$0.00 NA 0 \$0.00		FRONTIER BANK	1	\$140,650.00	3.13%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION 2 \$275,150.00 6.11% 0 \$0.00 NA 0 \$0.00 LOWELL CO-OPERATIVE BANK 1 \$139,920.00 3.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 RENEW LENDING, INC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$136,500.00 3.03% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$140,600.00 3.12% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$145,305.62 3.22% 0 \$0.00 NA 0 \$0.00		LLC	14								
BANK 1 \$139,920.00 3.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$139,793.75 3.11% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$136,500.00 3.03% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$140,600.00 3.12% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO 1 \$143,000.00 2.96% 0 \$0.00 NA 0 \$0.00		CORPORATION	2	\$275,150.00	6.11%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 RENEW LENDING, INC 1 \$139,793.75 3.11% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$136,500.00 3.03% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$140,600.00 3.12% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO 1 \$145,305.62 3.22% 0 \$0.00 NA 0 \$0.00			1	\$139,920.00	3.11%	0	\$0.00	NA	.0	\$0.00	N.
CORP 1 \$133,000.00 2.96% 0 0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 RENEW LENDING, INC 1 \$139,793.75 3.11% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$136,500.00 3.03% 0 \$0.00 NA \$0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$140,600.00 3.12% 0 \$0.00 NA \$0.00 THE MORTGAGE OUTLET, INC 1 \$143,000.00 2.96% \$0.00 NA \$0.00 UNION NATIONAL MORTGAGE CO 1 \$145,305.62 3.22% 0 \$0.00 NA \$0.00		PACIFIC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC 1 \$150,000.00 3.33% 0 \$0.00 NA 0 \$0.00 RENEW LENDING, INC 1 \$139,793.75 3.11% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, 1 \$136,500.00 3.03% 0 \$0.00 NA 0 \$0.00 INC \$133,000.00 3.12% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL 1 \$145,305.62 3.22% 0 \$0.00 NA 0 \$0.00		CORP	1	\$133,000.00	2.96%	0	\$0.00	NA	.0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC 1 \$136,500.00 3.03% 0 \$0.00 NA \$0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$140,600.00 3.12% 0 \$0.00 NA \$0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$133,000.00 2.96% 0 \$0.00 NA \$0 \$0.00 UNION NATIONAL MORTGAGE CO 1 \$145,305.62 3.22% 0 \$0.00 NA \$0.00		COMPANY, LLC	1						_		
MORTGAGE SERVICES, INC 1 \$136,500.00 3.03% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$140,600.00 3.12% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO 1 \$145,305.62 3.22% 0 \$0.00 NA 0 \$0.00			1	\$139,793.75	3.11%	0	\$0.00	NA	.0	\$0.00	N
STOCKTON MORTGAGE CORPORATION 1 \$140,600.00 3.12% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO 1 \$145,305.62 3.22% 0 \$0.00 NA 0 \$0.00		MORTGAGE SERVICES,	1	\$136,500.00	3.03%	0	\$0.00	NA	.0	\$0.00	N
OUTLET, INC I \$133,000.00 2.96% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO 1 \$145,305.62 3.22% 0 \$0.00 NA 0 \$0.00			1	\$140,600.00	3.12%	0	\$0.00	NA	.0	\$0.00	N
MORTGAGE CO 1 \$145,305.62 3.22% 0\\$0.00 NA 0\\$0.00		OUTLET, INC	1	\$133,000.00	2.96%	0	\$0.00	NA	.0	\$0.00	N
			1								
Total 32 \$4,499,744.40 100% 0 \$0.00 0 \$0.00	Total		32	\$4,499,744.40	100%	0	\$0.00	_	0	\$0.00	1
						_			_		

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3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00					\$0.00	
	D. L. EVANS BANK	1	\$56,000.00	0.63%	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93% (\$0.00	NA	0	\$0.00	Ν
	PATRIOT LENDING SERVICES, INC	1	\$52,000.00	0.59% (\$0.00	NA	0	\$0.00	Ν
	PEOPLES NATIONAL BANK, N.A	1	\$42,400.00	0.48% (\$0.00	NA	0	\$0.00	Ν
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	\$0.00	NA	0	\$0.00	Ν
	V.I.P. MORTGAGE INC	1	\$60,000.00				0	\$0.00	N
Total		128	\$8,851,497.25	100%	\$0.00		0	\$0.00	
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78% (\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76% (\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66% (\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65% (\$0.00	NA	0	\$0.00	Ν
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72% (\$0.00	NA	0	\$0.00	Ν
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76% (\$0.00	NA	0	\$0.00	Ν
	JAC FINANCIAL, INC	1	\$110,000.00	0.79% (\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$90,000.00	0.65% (\$0.00	NA	0	\$0.00	Ν
	ST FIN CORP	1	\$100,133.00	0.72%	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77% (\$0.00	NA	0	\$0.00	Ν
	THE MORTGAGE OUTLET, INC	1	\$103,000.00	0.74% (\$0.00	NA		\$0.00	N
Total		141	\$13,902,532.88	100%	\$0.00		0	\$0.00	
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99% (\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36% (\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$119,000.00	1.33% (\$0.00	NA	0	\$0.00	Ν
	WOLFE FINANCIAL, INC	1	\$117,400.00	1.32% (\$0.00	NA	0	\$0.00	N
Total		76	\$8,918,589.31	100%	\$0.00		0	\$0.00	
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC	1	\$133,250.00	1%(\$0.00	NA	0	\$0.00	N

GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC LEND SMART MORTGAGE, LLC MORTGAGE MASTER, INC NATIONS RELIABLE LENDING, LLC UNION NATIONAL MORTGAGE CO AMERICA'S MORTGAGE, LLC	91 1 1 1 1 97	\$12,441,690.05 \$129,841.00 \$147,900.00 \$128,800.00 \$147,375.00 \$148,257.00 \$13,277,113.05	93.71% 0 \$0.00 0.98% 0 \$0.00 1.11% 0 \$0.00 0.97% 0 \$0.00 1.11% 0 \$0.00 1.11% 0 \$0.00 1.11% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
MORTGAGE, LLC LEND SMART MORTGAGE, LLC MORTGAGE MASTER, INC NATIONS RELIABLE LENDING, LLC UNION NATIONAL MORTGAGE CO	1 1 1 1 97	\$147,900.00 \$128,800.00 \$147,375.00 \$148,257.00	1.11% 0 \$0.00 0.97% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00	NA (NA (NA (NA (0 0 0	\$0.00 \$0.00 \$0.00	N.
MORTGAGE, LLC MORTGAGE MASTER, INC NATIONS RELIABLE LENDING, LLC UNION NATIONAL MORTGAGE CO	1 1 1 97	\$128,800.00 \$147,375.00 \$148,257.00	0.97% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00	NA (NA (NA (0	\$0.00 \$0.00	N
INC NATIONS RELIABLE LENDING, LLC UNION NATIONAL MORTGAGE CO AMERICA'S MORTGAGE,	1 1 97	\$147,375.00 \$148,257.00	1.11% 0 \$0.00 1.12% 0 \$0.00	NA	0	\$0.00	
LENDING, LLC UNION NATIONAL MORTGAGE CO AMERICA'S MORTGAGE,	1 1 97	\$148,257.00	1.12% 0 \$0.00	NA	_		N
MORTGAGE CO AMERICA'S MORTGAGE,	1 97				0		1
	97	\$13,277,113.05	100% 0 \$0.00				N
			200,000		0	\$0.00	
	1	\$174,700.00	1.04% 0 \$0.00	NA	0	\$0.00	N
ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98% 0 \$0.00	NA	0	\$0.00	N
APPROVED MORTGAGE	1	\$171,000.00	1.02% 0 \$0.00	NA	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$152,200.00	0.91% 0 \$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	89	\$14,568,435.27	87% 0 \$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98% 0 \$0.00	NA	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98% 0 \$0.00	NA	0	\$0.00	N
ASSOCIATES, INC	1	\$172,000.00	1.03% 0 \$0.00	NA	0	\$0.00	N
FINANCE	1	\$158,400.00	0.95% 0 \$0.00	NA	0	\$0.00	N
FUNDING CORP	1	\$175,000.00					
	1	\$168,750.00	1.01%0\$0.00	NA	0	\$0.00	N
GROUP	1	\$174,000.00	1.04% 0 \$0.00	NA	0	\$0.00	N
WATERMARK CAPITAL, INC	1	\$171,500.00					N
	102	\$16,745,660.27	100%0\$0.00		0	\$0.00	
GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01% 0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,500.00	4.99% 0 \$0.00	NA	0	\$0.00	N
	30	\$8,029,028.55	100% 0 \$0.00		0	\$0.00	
	LLC APPROVED MORTGAGE DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION PROVINCE MORTGAGE ASSOCIATES, INC SANTA CRUZ HOME FINANCE SECURITY MORTGAGE FUNDING CORP V.I.P. MORTGAGE INC VITEK MORTGAGE INC VITEK MORTGAGE GROUP WATERMARK CAPITAL, INC GREEN TREE SERVICING LLC ROCKY MOUNTAIN MORTGAGE	LLC1APPROVED MORTGAGE1DREW MORTGAGE1ASSOCIATES, INC89GREEN TREE SERVICING89LLC2HALLMARK HOME2MORTGAGE, LLC1PROVINCE MORTGAGE1CORPORATION1PROVINCE MORTGAGE1SANTA CRUZ HOME1FINANCE1SECURITY MORTGAGE1FUNDING CORP1VITEK MORTGAGE INC1VITEK MORTGAGE INC1VITEK MORTGAGE1GROUP102WATERMARK CAPITAL, INC102GREEN TREE SERVICING LLC29ROCKY MOUNTAIN MORTGAGE1MORTGAGE1SPECIALISTS, INC1	LLC 1 \$163,400.00 APPROVED MORTGAGE 1 \$171,000.00 DREW MORTGAGE 1 \$152,200.00 ASSOCIATES, INC 89 \$14,568,435.27 HALLMARK HOME 2 \$332,400.00 MORTGAGE, LLC 2 \$332,400.00 HAMILTON MORTGAGE 1 \$163,875.00 CORPORATION 1 \$163,875.00 PROVINCE MORTGAGE 1 \$172,000.00 SANTA CRUZ HOME 1 \$172,000.00 FINANCE 1 \$175,000.00 VI.P. MORTGAGE INC 1 \$174,000.00 VI.P. MORTGAGE 1 \$174,000.00 WATERMARK CAPITAL, 1 \$171,500.00 WATERMARK CAPITAL, 1 \$171,500.00 INC 102 \$16,745,660.27 GREEN TREE SERVICING 29 \$7,628,528.55 ROCKY MOUNTAIN 1 \$400,500.00 SPECIALISTS, INC 1 \$400,500.00	LLC 1 \$163,400,00 0.98% 0 \$0.00 APPROVED MORTGAGE 1 \$171,000,00 1.02% 0 \$0.00 DREW MORTGAGE 1 \$152,200,00 0.91% 0 \$0.00 GREEN TREE SERVICING 89 \$14,568,435.27 87% 0 \$0.00 HALLMARK HOME 2 \$332,400,00 1.98% 0 \$0.00 HAMILTON MORTGAGE 1 \$163,875.00 0.98% 0 \$0.00 PROVINCE MORTGAGE 1 \$163,875.00 0.98% 0 \$0.00 SANTA CRUZ HOME 1 \$172,000.00 1.03% 0 \$0.00 FINANCE 1 \$175,000.00 1.01% 0 \$0.00 VIPEK MORTGAGE 1 \$174,000,00 1.01% 0 \$0.00 VIPEK MORTGAGE 1 \$174,000,00 1.01% 0 \$0.00 VIPEK MORTGAGE 1 \$174,000,00 1.01% 0 \$0.00 VITEK MORTGAGE 1 \$174,000,00 1.01% 0 \$0.00 WATERMARK CAPITAL, 1 \$171,500,00 1.01% 0 \$0.00 WATERMARK CAPITAL, 1 \$174,000,00 1.01% 0	LLC 1 \$163,400.00 0.98% 0 \$0.00 NA APPROVED MORTGAGE 1 \$171,000.00 1.02% 0 \$0.00 NA DREW MORTGAGE 1 \$152,200.00 0.91% 0 \$0.00 NA GREEN TREE SERVICING 89 \$14,568,435.27 87% 0 \$0.00 NA HALLMARK HOME 2 \$332,400.00 1.98% 0 \$0.00 NA HAMILTON MORTGAGE 1 \$163,875.00 0.98% 0 \$0.00 NA HAMILTON MORTGAGE 1 \$163,875.00 0.98% 0 \$0.00 NA PROVINCE MORTGAGE 1 \$172,000.00 1.03% 0 \$0.00 NA SANTA CRUZ HOME 1 \$175,000.00 1.03% 0 \$0.00 NA FINANCE 1 \$175,000.00 1.01% 0 \$0.00 NA SECURITY MORTGAGE 1 \$177,000.00 1.01% 0 \$0.00 NA VI.P. MORTGAGE 1 \$174,000.00 1.01% 0 \$0.00 NA VITEK MORTGAGE 1 \$174,000.00 1.01% 0 \$0.00 NA WATERMARK CAPITAL, 1 \$171,500.00 1.01% 0 \$0.00 NA MCC 29 \$7,628,528	LLC 1 \$163,400.00 0.98% 0 \$0.00 NA 0 APPROVED MORTGAGE 1 \$171,000.00 1.02% 0 \$0.00 NA 0 DREW MORTGAGE 1 \$152,200.00 0.91% 0 \$0.00 NA 0 GREEN TREE SERVICING 89 \$14,568,435.27 87% 0 \$0.00 NA 0 HALLMARK HOME 2 \$332,400.00 1.98% 0 \$0.00 NA 0 HAMILTON MORTGAGE 1 \$163,875.00 0.98% 0 \$0.00 NA 0 PROVINCE MORTGAGE 1 \$163,875.00 0.98% 0 \$0.00 NA 0 SANTA CRUZ HOME 1 \$172,000.00 1.03% 0 \$0.00 NA 0 SANTA CRUZ HOME 1 \$175,000.00 1.05% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$174,000.00 1.01% 0 \$0.00 NA 0 VI.P. MORTGAGE 1 \$174,000.00 1.01% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$174,000.00 1.01% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$177,628,528.55 95.01% 0 \$0.0	LLC 1 \$163,400.00 0.98% 0.50.00 NA 0 \$0.00 APPROVED MORTGAGE 1 \$171,000.00 1.02% 0 \$0.00 NA 0 \$0.00 DREW MORTGAGE 1 \$152,200.00 0.91% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 89 \$14,568,435.27 87% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME 2 \$332,400.00 1.98% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE 1 \$163,875.00 0.98% \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$172,000.00 1.03% \$0.00 NA 0 \$0.00 SANTA CRUZ HOME 1 \$175,000.00 1.03% \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 1 \$175,000.00 1.05% \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE 1 \$177,000.00 1.05% \$0.00 NA 0 \$0.00 VITEK MORTGAGE 1 \$177,000.00 1.05% \$0.00 NA 0 \$0.00 VITEK MORTGAGE 1 \$174,000.00 1.04% \$0.00 NA 0 \$0.00 WATERMARK CAPITAL, 1 \$171,500.00 </td

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3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100% 0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,829,039.11	100%0	\$0.00		0	\$0.00	
3138WWWW5	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.57% 0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$518,115.00	4.52% 0	\$0.00	NA	0	\$0.00	Ν
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06% 0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97% 0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48% 0				\$0.00	Ν
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14% 0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$197,600.00	1.72% 0	\$0.00	NA	0	\$0.00	Ν
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79% 0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	1	\$313,866.98	2.75% 0	\$0.00	NA	0	\$0.00	N
Total		39	\$11,460,227.15	100% 0	\$0.00		0	\$0.00	
3138WWWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100% 0	\$0.00	NA	0	\$0.00	Ν
Total		24	\$5,831,883.71	100%0	\$0.00		0	\$0.00	
3138WWWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01% 0	\$0.00	NA	0	\$0.00	Ν
	PATRIOT LENDING SERVICES, INC	2	\$140,400.00	3.82% 0	\$0.00	NA	0	\$0.00	Ν
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,000.00					\$0.00	Ν
Total		56	\$3,678,919.38	100%0	\$0.00		0	\$0.00	
3138WWWZ8	GREEN TREE SERVICING LLC	82	\$13,811,581.11	100% 0				\$0.00	Ν
Total		82	\$13,811,581.11	100%0	\$0.00		0	\$0.00	
3138WWX20	BONDCORP REALTY SERVICES, INC	1	\$225,700.00	4.01% 0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48% 0	\$0.00	NA	0	\$0.00	N
	LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17% 0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66% 0	\$0.00	NA	0	\$0.00	N

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	V.I.P. INDEPENDENT	1	\$206,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, INC					`		_		1
Total		23	\$5,622,432.81	100%	0:	\$0.00		0	\$0.00	
3138WWX38	ATLANTIC HOME LOANS, INC	1	\$210,400.00	3.67%	03	\$0.00	NA	0	\$0.00	Ν
	BONDCORP REALTY SERVICES, INC	2	\$675,000.00	11.77%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	7.27%	03	\$0.00	NA	0	\$0.00	Ν
	OAK MORTGAGE COMPANY, LLC	1	\$194,650.00						\$0.00	Ν
Total		23	\$5,735,258.12	100%	0	\$0.00		0	\$0.00	
3138WWX46	GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	03	\$0.00	NA	0	\$0.00	N
Total		10	\$1,188,169.70	100%	0	\$0.00		0	\$0.00	
3138WWX53	AMERICAN FINANCIAL FUNDING CORP	1	\$98,000.00	7.04%	03	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	03	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	03	\$0.00	NA	0	\$0.00	Ν
	D. L. EVANS BANK	1	\$89,000.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%	03	\$0.00	NA	0	\$0.00	Ν
	GROUP ONE MORTGAGE, INC	1	\$91,500.00	6.58%	03	\$0.00	NA	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00					_	\$0.00	Ν
	OZARK BANK	1	\$105,200.00	7.56%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	2	\$212,750.00	15.29%	03	\$0.00	NA	0	\$0.00	Ν
	THE MORTGAGE OUTLET, INC	1	\$109,800.00	7.88%	03	\$0.00	NA	0	\$0.00	Ν
Total		14	\$1,391,600.00	100%	0	\$0.00		0	\$0.00	
3138WWX61	AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	05	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00				NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	03	\$0.00	NA	0	\$0.00	Ν
Total		47	\$9,647,974.94	100%	0	\$0.00		0	\$0.00	

					<u> </u>	<u> </u>	
3138WWX79	GREEN TREE SERVICING	5	\$1,251,515.00	100% 0 \$0.00	NA()\$0.00	N
Total	LLC	5	\$1,251,515.00	100% 0 \$0.00		\$0.00	
3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5% 0 \$0.00	NA	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$85,500.00	1.88% 0 \$0.00	NA	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,000.00	2.06% 0 \$0.00	NA	\$0.00	Ν
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,800.00	2.17% 0 \$0.00	NA)\$0.00	N
	V.I.P. MORTGAGE INC	1	\$108,750.00	2.39% 0 \$0.00	NA	\$0.00	N
Total		47	\$4,553,307.16	100% 0\$0.00	(\$0.00	
3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31% 0 \$0.00	NA	\$0.00	Ν
	VAN DYK MORTGAGE CORPORATION	1	\$123,278.44		NA	\$0.00	Ν
Total		12	\$1,419,214.44	100% 0\$0.00	(\$0.00	
3138WWXR5	GREEN TREE SERVICING LLC	18	\$2,492,756.44	100% 0 \$0.00	NA	\$0.00	Ν
Total		18	\$2,492,756.44	100%0\$0.00	(\$0.00	
3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100% 0 \$0.00	NA	\$0.00	Ν
Total		14	\$2,243,606.70	100% 0\$0.00	(\$0.00	
3138WWXT1	GREEN TREE SERVICING LLC	23	\$3,804,020.00	100% 0 \$0.00	NA	\$0.00	Ν
Total		23	\$3,804,020.00	100%0\$0.00	(\$0.00	
3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100% 0 \$0.00	NA	\$0.00	Ν
Total		4	\$1,066,650.00	100% 0\$0.00	(\$0.00	
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100% 0 \$0.00	NA	\$0.00	Ν
Total		15	\$2,377,130.69	100% 0\$0.00	(\$0.00	
3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62% 0 \$0.00	NA	\$0.00	N
		1	\$258,500.00	0.97% 0 \$0.00	NA) \$0.00	N

AME LLC	RICA'S MORTGAGE,						
AMER	RICAN BANK	1	\$179,500.00	0.67%	0 \$0.00	NA 0 \$0.00	N
AMEF MISSO	RICAN BANK OF DURI	1	\$169,000.00	0.63%	0 \$0.00	NA 0 \$0.00	N
	IOR BANK, ONAL ASSOCIATION	1	\$257,500.00	0.97%	0 \$0.00	NA 0 \$0.00	N
BERK	SHIRE BANK	1	\$160,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
	DCORP REALTY ICES, INC	3	\$985,400.00	3.7%	0 \$0.00	NA 0 \$0.00	N
BRAZ BANK	OS NATIONAL	1	\$218,400.00	0.82%	0 \$0.00	NA 0 \$0.00	N
	MONWEALTH IGAGE, LLC	5	\$1,363,000.00	5.12%	0 \$0.00	NA 0 \$0.00	N
	E BANK AND T COMPANY OF DURI	1	\$239,000.00	0.9%	0 \$0.00	NA 0 \$0.00	Ν
GREE LLC	N TREE SERVICING	72	\$15,838,221.04	59.45%	0 \$0.00	NA 0 \$0.00	Ν
LUCE	Y MORTGAGE CORP	1	\$200,000.00	0.75%	0 \$0.00	NA 0 \$0.00	N
MEET	INGHOUSE BANK	2	\$640,000.00	2.4%	0 \$0.00	NA 0 \$0.00	N
MERI	DIAN BANK	1	\$356,000.00		0 \$0.00		
MSA 1	MORTGAGE, LLC	1	\$246,300.00	0.92%	0 \$0.00	NA 0 \$0.00	N
NATIO LEND	ONAL RELIABLE ING	1	\$180,850.00	0.68%	0 \$0.00	NA 0 \$0.00	N
	ONS RELIABLE ING, LLC	1	\$385,000.00	1.45%	0 \$0.00	NA 0 \$0.00	Ν
NEXB	ANK, SSB	1	\$398,400.00	1.5%	0 \$0.00	NA 0 \$0.00	N
NFM,	INC	1	\$417,000.00	1.57%	0 \$0.00	NA 0 \$0.00	N
	FIC HORIZON CORP, INC	1	\$550,000.00	2.06%	0 \$0.00	NA 0 \$0.00	N
HOMI	SANT VALLEY E MORTGAGE ORATION	2	\$449,000.00	1.69%	0 \$0.00	NA 0 \$0.00	Ν
PRIOF NETW	RITY FINANCIAL /ORK	1	\$260,250.00	0.98%	0 \$0.00	NA 0 \$0.00	N
	DENTIAL IGAGE SERVICES,	1	\$305,500.00	1.15%	0 \$0.00	NA0\$0.00	Ν
RHMO	C FINANCIAL CORP	1	\$348,000.00	1.31%	0 \$0.00	NA 0 \$0.00	N
MORT	Y MOUNTAIN IGAGE IALISTS, INC	1	\$233,600.00	0.88%	0 \$0.00	NA0\$0.00	N
SANT FINAI	A CRUZ HOME NCE	1	\$245,000.00	0.92%	0 \$0.00	NA 0 \$0.00	Ν
TOWI COMI	ER BANK & TRUST PANY	1	\$417,000.00	1.57%	0 \$0.00	NA 0 \$0.00	N
V.I.P.	MORTGAGE INC	4	\$882,550.00	3.31%	0 \$0.00	NA 0 \$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,000.00	1.07% 0 \$0.00	NA	0 \$0.00	N
Total		111	\$26,639,971.04	100% 0 \$0.00	(0 \$0.00	
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69% 0 \$0.00	NA	0 \$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$103,200.00	2.57% 0 \$0.00	NA	0 \$0.00	N
	WOLFE FINANCIAL, INC	1	\$110,000.00	2.74% 0 \$0.00	NA	0\$0.00	N
Total		42	\$4,017,772.58	100%0\$0.00	(0 \$0.00	
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100% 0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,110,096.57	100% 0 \$0.00	(0 \$0.00	
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23% 0 \$0.00	NA	0\$0.00	N
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51% 0 \$0.00	NA	0 \$0.00	N
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$226,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN LENDING NETWORK, INC	4	\$1,144,400.00	1.22% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$232,750.00	0.25% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44% 0 \$0.00	NA	0 \$0.00	N
	BERKSHIRE BANK	6	\$1,908,508.00	2.03% 0 \$0.00	NA	0\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	BONDCORP REALTY SERVICES, INC	12	\$4,507,325.00	4.81% 0 \$0.00	NA	0 \$0.00	N
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93% 0 \$0.00	NA	0 \$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,426,500.00	1.52% 0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,839,300.00	1.96% 0 \$0.00	NA	0 \$0.00	N

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	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52% 0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH								
	MORTGAGE, LLC	11	\$3,061,625.00	3.26% 0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY HOME	2	¢412,500,00	0 1 1 07 0	¢0.00	NIA	^	¢0.00	N
	LENDING, INC	2	\$412,500.00	0.44%0	\$0.00	NA	U	\$0.00	N
	CONGRESSIONAL BANK	1	\$206,000.00				0	\$0.00	N
	CONNECTONE BANK	1	\$256,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33% 0	\$0.00	NA	0	\$0.00	Ν
	DREW MORTGAGE								
	ASSOCIATES, INC	2	\$692,500.00	0.74%0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS	1	¢156,000,00	0.170/0	¢0.00		0	¢0.00	N
	BANK	1	\$156,000.00	0.17%0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$164,250.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK,	2	\$496,000.00	0.53%0	\$0.00	NA	0	\$0.00	N
	NATIONAL ASSOCIATION	2	\$470,000.00	0.55700	φ0.00		Ŭ	φ0.00	11
	FIRST HALLMARK	1	\$208,000.00	0.22% 0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE CORP		. ,						
	FIRST MORTGAGE OF INDIANA, INC	1	\$212,500.00	0.23% 0	\$0.00	NA	0	\$0.00	Ν
	GREEN TREE SERVICING								
	LLC	182	\$49,953,157.54	53.26% 0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE	2	¢ 172 000 00	0.50			_	¢0.00	
	FUNDING CORP	2	\$473,000.00	0.5%0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE,	2	\$408,500.00	0.44% 0	\$0.00	ΝA	Δ	\$0.00	N
	INC	2	\$408,500.00	0.44%0	φ 0. 00	INA	U	<i>ф</i> 0.00	11
	GUADALUPE NATIONAL	1	\$312,000.00	0.33% 0	\$0.00	NA	0	\$0.00	Ν
	BANK	-	<i>\$312,000.00</i>	0.55700	φ0.00	1171	Ŭ	φ0.00	11
	HALLMARK HOME	1	\$383,758.00	0.41%0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, LLC								
	HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19% 0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$493,000.00	0.53% 0	\$0.00	NA	0	\$0.00	N
	LAKE ELMO BANK	2	\$604,750.00				-	\$0.00	
	LEND SMART								
	MORTGAGE, LLC	1	\$192,950.00	0.21%0	\$0.00	NA	0	\$0.00	N
	LOWELL CO-OPERATIVE	2	¢551 000 00	0.5000				¢0.00	
	BANK	2	\$551,000.00	0.59% 0	\$0.00	NA	U	\$0.00	N
	LUCEY MORTGAGE CORP	2	\$528,000.00	0.56% 0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS	1	\$299,000.00	0.32% 0	\$0.00	NΔ	0	\$0.00	N
	SERVICES, INC	T	φ 2 γγ,000.00	0.52700	φ0.00	117	Ľ	Ψ 0.00	11
	MORTGAGE EQUITY	3	\$710,800.00	0.76% 0	\$0.00	NA	0	\$0.00	Ν
	PARTNERS, LLC		. ,				Ĺ		
	MORTGAGE MASTER, INC	1	\$236,000.00	0.25% 0	\$0.00	NA	0	\$0.00	Ν
	MSA MORTGAGE, LLC	1	\$305,900.00	0.33% 0	\$0.00	NA	0	\$0.00	N
	THOM TO AOL, LLC	1	ψ505,900.00	0.55700	ψ0.00	INA	LO LO	ψ0.00	11

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NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19% 0	\$0.00	NA	0	\$0.00	Ν
NEW FED MORTGAGE, CORP	1	\$322,500.00	0.34% 0	\$0.00	NA	0	\$0.00	N
NFM, INC	1	\$190,901.00	0.2% 0	\$0.00	NA	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC	1	\$321,500.00	0.34% 0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%0	\$0.00	NA	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$153,600.00	0.16% 0	\$0.00	NA	0	\$0.00	N
 PLAZA LOANS	1	\$480,000.00	0.51%0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$190,300.00	0.2% 0	\$0.00	NA	0	\$0.00	N
PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68% 0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21% 0	\$0.00	NA	0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N
RENEW LENDING, INC	1	\$224,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$590,500.00	0.63%0	\$0.00	NA	0	\$0.00	N
RHMC FINANCIAL CORP	1	\$288,750.00	0.31% 0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$544,660.00	0.58%0	\$0.00	NA	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC	1	\$272,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31% 0	\$0.00	NA	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98% 0	\$0.00	NA	0	\$0.00	N
SPECTRA FUNDING, INC	1	\$193,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
ST FIN CORP	3	\$1,001,700.00	1.07% 0				\$0.00	N
STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4% 0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE, INC	1	\$314,606.00	0.34% 0	\$0.00	NA	0	\$0.00	N
	1	\$395,390.29					\$0.00	N

	THE ANDERSON FINANCIAL GROUP, INC						
	UNION NATIONAL MORTGAGE CO	2	\$346,752.50	0.37% 0 \$0.00	NA	0\$0.00	N
	V.I.P. MORTGAGE INC	2	\$460,910.00	0.49% 0 \$0.00	NA	0\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$360,000.00	0.38% 0 \$0.00	NA	0\$0.00	Ν
	WCS LENDING, LLC	1	\$225,000.00	0.24% 0 \$0.00	NA	0\$0.00	Ν
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$728,000.00	0.81% 0 \$0.00	NA	0\$0.00	Ν
Total		332	\$93,797,664.79	100% 0 \$0.00	(0 \$0.00	
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5% 0 \$0.00	NA	0\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4% 0 \$0.00	NA	0\$0.00	N
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86% 0 \$0.00	NA	0\$0.00	Ν
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2% 0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	2	\$597,800.00	1.2% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN LENDING NETWORK, INC	2	\$411,100.00	0.83% 0 \$0.00	NA	0\$0.00	N
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31% 0 \$0.00	NA	0\$0.00	Ν
	BCB COMMUNITY BANK	1	\$380,000.00	0.76% 0 \$0.00	NA	0\$0.00	Ν
	BONDCORP REALTY SERVICES, INC	3	\$1,181,700.00	2.37% 0 \$0.00	NA	0\$0.00	Ν
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22% 0 \$0.00	NA	0\$0.00	Ν
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8% 0 \$0.00	NA	0\$0.00	Ν
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75% 0 \$0.00	NA	0\$0.00	Ν
	FIRST HALLMARK MORTGAGE CORP	1	\$315,875.00	0.63% 0 \$0.00	NA	0\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	1	\$217,500.00	0.44% 0 \$0.00	NA	0\$0.00	Ν
	FRONTIER BANK	1	\$384,000.00	0.77% 0 \$0.00	NA	0\$0.00	Ν
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03% 0 \$0.00	NA	0\$0.00	Ν
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5% 0 \$0.00	NA	0\$0.00	Ν
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55% 0 \$0.00		0\$0.00	Ν
	INLAND HOME MORTGAGE COMPANY,	1	\$330,000.00	0.66% 0 \$0.00	NA	0\$0.00	Ν

LLC					
JAYCO CAPITAL GROUP	1	\$270,251.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
KEYSTONE BANK	1	\$207,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03% 0 \$0.00	NA 0 \$0.00	N
LUCEY MORTGAGE CORP	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE AMERICA, INC	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE BROKERS SERVICES, INC	1	\$354,500.00	0.71% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	2	\$604,500.00	1.21% 0 \$0.00	NA 0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84% 0 \$0.00	NA 0 \$0.00	N
NEW FED MORTGAGE, CORP	3	\$800,000.00		NA 0 \$0.00	N
NEXBANK, SSB	1	\$252,400.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC HORIZON BANCORP, INC	1	\$361,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96% 0 \$0.00	NA 0 \$0.00	N
PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16% 0 \$0.00	NA 0 \$0.00	N
PRIORITY MORTGAGE CORP	1	\$261,250.00	0.53% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,750.00	0.94% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$704,500.00	1.42% 0 \$0.00	NA 0 \$0.00	N
SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
SPECTRA FUNDING, INC	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	Ν
ST FIN CORP	2	\$470,000.00	0.94% 0 \$0.00	NA 0 \$0.00	Ν
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν

	UNION NATIONAL MORTGAGE CO									
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$238,925.00	0.48%	0	\$0.00			\$0.00	N
	WOLFE FINANCIAL, INC	2	\$624,625.00	1.27%	0	\$0.00		-	\$0.00	N
Total		176	\$49,759,764.32	100%	0	\$0.00		0	\$0.00	
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$80,750.00	100%	0	\$0.00		0	\$0.00	
3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$529,138.52	100%	0	\$0.00		0	\$0.00	
3138WWYU7	GULF COAST BANK & TRUST	2	\$198,241.90			\$0.00			\$0.00	N
Total		2	\$198,241.90	100%	0	\$0.00		0	\$0.00	
3138WWYV5	GULF COAST BANK & TRUST	2	\$361,848.32	100%	0	\$0.00			\$0.00	N
Total		2	\$361,848.32	100%	0	\$0.00		0	\$0.00	
3138WXBX4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00						\$0.00	N
	C1 BANK	1	\$46,400.00	4.31%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%	0	\$0.00	NA	0	\$0.00	Ν
	CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	0	\$0.00	NA	0	\$0.00	Ν
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	0	\$0.00	NA	0	\$0.00	N
	SYRINGA BANK	1	\$80,696.00		-			-	\$0.00	N
Total		14	\$1,077,618.47	100%	0	\$0.00		0	\$0.00	
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν

AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%(\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33% () \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%(\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83% () \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59% () \$0.00	NA 0 \$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49% () \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	\$0.00	NA 0 \$0.00	Ν
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%() \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$165,000.00	0.33% (\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$228,404.63	0.45% (\$0.00	NA 0 \$0.00	Ν
BANCORPSOUTH BANK	1	\$252,000.00	0.5%) \$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%() \$0.00	NA0\$0.00	N
BANK OF ENGLAND	1	\$295,000.00	0.58% (\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$574,000.00	1.14% (\$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, N.A	1	\$275,000.00	0.54%(\$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$368,000.00	0.73% (\$0.00	NA 0 \$0.00	N
BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57% (\$0.00	NA 0 \$0.00	Ν
BLUELEAF LENDING, LLC	1	\$191,454.11	0.38% (\$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	. 1	\$312,000.00	0.62% (\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04% ()\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39% (\$0.00	NA 0 \$0.00	N
CASHCALL, INC	1	\$207,000.00	0.41% (\$0.00	NA 0 \$0.00	N

CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%0\$0	0.00 NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35% 0 \$0	0.00 NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%0\$0	0.00 NA	0 \$0.00	N
CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42%0\$0	0.00 NA	0 \$0.00	Ν
COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41%0\$0	0.00 NA	0 \$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.83%0\$(0.00 NA	0 \$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A	1	\$270,700.00	0.54%0\$0	0.00 NA	0 \$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%0\$0	0.00 NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$188,000.00	0.37%0\$0	0.00 NA	0 \$0.00	Ν
CORNERSTONE HOME LENDING, INC	2	\$594,000.00	1.18%0\$0	0.00 NA	0 \$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$523,000.00	1.04% 0 \$0	0.00 NA	0 \$0.00	Ν
CREDIT UNION OF COLORADO	1	\$257,250.00	0.51%0\$0	0.00 NA	0 \$0.00	Ν
DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%0\$0	0.00 NA	0 \$0.00	Ν
DIME BANK	1	\$165,500.00	0.33% 0 \$0	0.00 NA	0 \$0.00	Ν
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%0\$0		0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37% 0 \$0	0.00 NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%0\$0	0.00 NA	0 \$0.00	Ν
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35%0\$0	0.00 NA	0 \$0.00	Ν
EQUITY RESOURCES, INC	2	\$335,000.00	0.66% 0\$0	0.00 NA	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57% 0\$(0 \$0.00	Ν
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45% 0 \$0	0.00 NA	0 \$0.00	Ν
EVERETT FINANCIAL INC., DBA SUPREME	1	\$204,000.00	0.4%0\$0	0.00 NA	0 \$0.00	N

LENDING ISAOA								
EXCEL MORTGAGE SERVICING, INC	1	\$155,920.00	0.31%0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%0	\$0.00	NA	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	2	\$445,810.57	0.88%0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	1	\$325,393.07	0.64% 0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$405,611.43	0.8%0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35% 0	\$0.00	NA	0	\$0.00	Ν
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	1	\$189,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42% 0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$330,350.00	0.65% 0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,219,479.88	2.42%0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45% 0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75% 0	\$0.00	NA	0	\$0.00	Ν
FIRSTMERIT BANK, N.A	1	\$200,155.00	0.4% 0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3% 0				\$0.00	
FREMONT BANK	2	\$397,342.69	0.79% 0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	2	\$469,650.00	0.93%0	\$0.00	NA	0	\$0.00	N
GMFS LLC	2	\$394,685.00	0.78%0	\$0.00	NA	0	\$0.00	N

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GREAT MIDWEST BANK	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38% (\$0.00	NA	0 \$0.00	N.
GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04% (\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63% (\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02% (\$0.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%(\$0.00	NA	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56% (\$0.00	NA	0 \$0.00	N
IAB FINANCIAL BANK	1	\$172,508.12	0.34%	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%(\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK	1	\$221,300.00	0.44%	\$0.00	NA	0 \$0.00	N
JMAC LENDING, INC	3	\$671,600.00	1.33% (\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4% (\$0.00	NA	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%(\$0.00	NA	0\$0.00	N
LEADER BANK, N.A	1	\$255,000.00	0.51%)\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$334,200.00				0 \$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%(\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72% () \$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$187,000.00				0 \$0.00	N
LIBERTY BANK	2	\$403,824.42	0.8%	\$0.00	NA	0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% (\$0.00	NA	0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4% (\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC	2	\$516,500.00	1.02%	\$0.00	NA	0 \$0.00	N
	1	\$242,980.00	0.48% (0 \$0.00	

MID AMERICA MORTGAGE							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49% 0	\$0.00	NA	0 \$0.0	0 N
MIDWEST LOAN SERVICES, INC	1	\$252,779.25	0.5% 0	\$0.00	NA	0 \$0.0	0 N
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42% 0	\$0.00	NA	0 \$0.0	0 N
 MLD MORTGAGE, INC	2	\$617,375.09	1.22%0	\$0.00	NA	0 \$0.0	0 N
NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%0	\$0.00	NA	0 \$0.0	0 N
NATIONWIDE BANK	1	\$273,719.54	0.54% 0	\$0.00	NA	0 \$0.0	0 N
OCEANFIRST BANK	1	\$249,000.00	0.49% 0	\$0.00	NA	0 \$0.0	0 N
OHNWARD BANK AND TRUST	1	\$222,357.11	0.44% 0	\$0.00	NA	0 \$0.0	0 N
PENTAGON FEDERAL C. U	3	\$808,641.43	1.6% 0	\$0.00	NA	0 \$0.0	0 N
PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0 N
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0 N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42%0	\$0.00	NA	0 \$0.0	0 N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81% 0	\$0.00	NA	0 \$0.0	0 N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16% 0	\$0.00	NA	0 \$0.0	0 N
PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73% 0	\$0.00	NA	0 \$0.0	0 N
PRIMEBANK	1	\$266,000.00	0.53% 0	\$0.00	NA	0 \$0.0	0 N
PROVIDENT CREDIT UNION	1	\$325,000.00	0.64% 0	\$0.00	NA	0 \$0.0	0 N
 PYRAMAX BANK FSB	1	\$218,000.00	0.43% 0	\$0.00	NA	0 \$0.0	0 N
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.0	0 N
REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32% 0	\$0.00	NA	0 \$0.0	0 N
REDWOOD CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0 \$0.0	0 N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57%0	\$0.00	NA	0 \$0.0	0 N
ROYAL CREDIT UNION	1	\$201,908.08	0.4%0	\$0.00	NA	0 \$0.0	0 N
	1	\$219,300.00	0.43%0			0 \$0.0	

SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
SALAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA	0 \$0.00	N
SANBORN CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95%0	\$0.00	NA	0 \$0.00	N
SECURITY BANK	1	\$155,100.00	0.31%0	\$0.00	NA	0 \$0.00	N
SECURITY NATIONAL BANK	1	\$166,511.84	0.33% 0	\$0.00	NA	0 \$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4% 0	\$0.00	NA	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$497,000.00	0.98% 0	\$0.00	NA	0 \$0.00	N
SMW FINANCIAL, LLC	1	\$161,040.82	0.32% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57% 0			0 \$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$150,853.44	0.3% 0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	5	\$1,533,766.65	3.04% 0	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	2	\$313,075.00	0.62%0			0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39% 0	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95% 0	\$0.00	NA	0 \$0.00	N
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37% 0	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$993,942.00	1.97% 0	\$0.00	NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31% 0	\$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97% 0	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14% 0	\$0.00	NA	0 \$0.00	N
	2	\$365,444.61	0.72% 0	\$0.00	NΔ	0 \$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE	1	\$332,000.00	0.66% 0 \$0.00	NA	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$296,000.00	0.58% 0 \$0.00			\$0.00	
Total		208	\$50,467,196.10	100%0\$0.00		0	\$0.00	
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56% 0 \$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49% 0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$198,300.00	0.39% 0 \$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37% 0 \$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45% 0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25% 0 \$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37% 0 \$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55% 0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72% 0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$354,000.00	0.7% 0 \$0.00		-	\$0.00	
	BANCORPSOUTH BANK	1	\$183,000.00	0.36% 0 \$0.00			\$0.00	
	BANK FIRST NATIONAL	1	\$380,000.00	0.75% 0 \$0.00		_	\$0.00	
	BANK OF HAWAII	2	\$436,000.00	0.86% 0 \$0.00			\$0.00	N.
	BANK OF WHITTIER, NA BELL STATE BANK & TRUST	2	\$179,000.00 \$401,250.00	0.35% 0 \$0.00 0.8% 0 \$0.00			\$0.00 \$0.00	N. N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.52% 0 \$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51% 0 \$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3% 0 \$0.00	NA	0	\$0.00	N
		1	\$303,750.00	0.6% 0 \$0.00	NA	0	\$0.00	N

CARROLL COUNTY STATE BANK							
CASHCALL, INC	2	\$621,000.00	1.23%0	\$0.00	NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK	1	\$234,500.00	0.46%0	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92% 0	\$0.00	NA	0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$246,000.00	0.49%0	\$0.00	NA	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$506,106.94		\$0.00	NA	0 \$0.00	N.
CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%0	\$0.00	NA	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	2	\$382,831.23	0.76% 0	\$0.00	NA	0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%0	\$0.00	NA	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%0	\$0.00	NA	0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72% 0	\$0.00	NA	0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N.
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N.
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%0	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$184,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	4	\$1,184,700.00	2.35% 0	\$0.00	NA	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%0	\$0.00	NA	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%0	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83% 0	\$0.00	NA	0 \$0.00	N.

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	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST CHOICE LOAN SERVICES, INC	1	\$341,500.00	0.68%0	\$0.00	NA	0	\$0.00	Ν
	FIRST INTERSTATE BANK	4	\$911,822.34	1.81% 0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST NIAGARA BANK, N.A	3	\$628,250.00				0	\$0.00	
	FIRST PLACE BANK	4	\$1,018,311.72	2.02% 0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00					\$0.00	
	FIRSTRUST BANK	2	\$663,000.00		-	1	-	\$0.00	
	FNB BANK, N.A	1	\$201,000.00				-	\$0.00	
	FREMONT BANK	1	\$184,000.00				-	\$0.00	
	FULTON BANK, N.A	1	\$307,577.83	0.61%0			-	\$0.00	
	GMFS LLC	1	\$199,000.00	0.39% 0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34% 0	\$0.00	NA	0	\$0.00	Ν
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%0	\$0.00	NA	0	\$0.00	Ν
	GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5% 0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$264,710.00	0.52% 0	\$0.00	NA	0	\$0.00	Ν
	HILLTOP NATIONAL BANK	2	\$401,000.00	0.79% 0	\$0.00	NA	0	\$0.00	Ν
	HOLYOKE CREDIT UNION	2	\$403,000.00	0.8% 0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00	Ν
	INDEPENDENT BANK	1	\$195,200.00	0.39% 0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$382,000.00	0.76% 0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85% 0	\$0.00	NA	0	\$0.00	Ν
	LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5%0	\$0.00	NA	0	\$0.00	Ν
	LIBERTY BANK	3	\$570,691.34	1.13% 0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34%0	\$0.00	NA	0 \$0.00	N
 MERIDIAN BANK	2	\$460,750.00	0.91%0	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34% 0			0 \$0.00	
MORTGAGE CENTER, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORP	1	\$202,500.00	0.4%0	\$0.00	NA	0 \$0.00	N
N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6% 0	\$0.00	NA	0 \$0.00	N
 NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87%0	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42%0	\$0.00	NA	0 \$0.00	N
 NATIONWIDE BANK	1	\$159,200.00	0.32%0	\$0.00	NA	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41%0			0\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$205,000.00	0.41%0	\$0.00	NA	0 \$0.00	N
NUVISION FCU	2	\$696,000.00	1.38% 0	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35% 0	\$0.00	NA	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59% 0	\$0.00	NA	0 \$0.00	N
PANHANDLE STATE BANK	1	\$204,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
PCM CREDIT UNION	1	\$215,000.00	0.43%0	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32%0			0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05% 0	\$0.00	NA	0\$0.00	N
PMAC LENDING SERVICES, INC	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44% 0	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$240,554.50	0.48% 0	\$0.00	NA	0 \$0.00	N
PROVINCIAL BANK	1	\$392,000.00	0.78%0	\$0.00	NA	0 \$0.00	N
	1	\$185,000.00	0.37% 0		1	0\$0.00	

RAYMOND JAMES BANK, N.A								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$358,000.00	0.71%0	\$0.00	NA	0	\$0.00	N
RIVER CITIES BANK	1	\$222,000.00	0.44%0	\$0.00	NA	0	\$0.00	Ν
ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37% 0	\$0.00	NA	. 0	\$0.00	Ν
ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79% 0	\$0.00	NA	0	\$0.00	Ν
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$166,500.00	0.33%0	\$0.00	NA	0	\$0.00	Ν
 SECURITY BANK	1	\$305,600.00	0.61%0	\$0.00	NA	0	\$0.00	Ν
SFMC, LP	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0	\$0.00	NA	0	\$0.00	Ν
SHERBURNE STATE BANK	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.00	N
 SHORE MORTGAGE	1	\$218,316.14	0.43% 0	\$0.00	NA	0	\$0.00	Ν
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$547,500.00	1.08% 0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75% 0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORP	1	\$218,913.00	0.43% 0	\$0.00	NA	. 0	\$0.00	Ν
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	5	\$1,354,000.00	2.68%0	\$0.00	NA	0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37% 0				\$0.00	Ν
SUMMIT CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00	Ν
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36% 0	\$0.00	NA	0	\$0.00	Ν
SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%0	\$0.00	NA	. 0	\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0.00	Ν
	2	\$465,000.00	0.92% 0	\$0.00	NA	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE LENDING COMPANY, INC	2	\$769,500.00	1.52% 0 \$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17% 0 \$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00		NA 0 \$0.00	N
<u> </u>	UNION SAVINGS BANK	1	\$155,086.72	0.31% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55% 0 \$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84% 0 \$0.00	NA 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00		NA 0 \$0.00	N
Total	/	207	\$50,466,184.14	100% 0\$0.00	0 \$0.00	
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$742,700.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02% 0 \$0.00	NA 0 \$0.00	N
	ALIVE CREDIT UNION	2	\$346,411.02	0.46% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	3		0.96% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00		NA 0 \$0.00	N
		1	\$242,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28% 0	\$0.00	NA	0 \$0.00	N
AMERICASH	1	\$231,000.00	0.31%0	\$0.00	NA	0 \$0.00	N
AMERIS BANK	1	\$128,452.84	0.17% 0	-		0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00				0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00				0 \$0.00	
BANCORPSOUTH BANK	1	\$246,550.00			1	0 \$0.00	
BANK OF ENGLAND	4	\$675,844.99				0 \$0.00	
BANK OF THE CASCADES	1	\$105,038.71	0.14%0	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50				0 \$0.00	
BROKER SOLUTIONS INC	2	\$576,800.00	0.76%0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46	5.06% 0)\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC	1	\$208,650.00	0.28% 0	\$0.00	NA	0 \$0.00	N
CASHCALL, INC	3			-		0 \$0.00	
CENTURY LENDING COMPANY	5					0 \$0.00	
CITIMORTGAGE	1	\$273,900.00	0.36% 0	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00				0 \$0.00	
CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1%0)\$0.00	NA	0 \$0.00	Ν
COBALT MORTGAGE, INC	1 1	\$592,684.00			1	0 \$0.00	
COLE TAYLOR BANK	3	. ,				0 \$0.00	
COLONIAL SAVINGS, F.A	2	\$498,377.73	0.66% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$271,500.00	0.36% 0	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79% 0)\$0.00	NA	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$379,041.78	0.5%0)\$0.00	NA	0\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98% 0			0 \$0.00	
ENG LENDING	1	\$233,700.00	0.31%0	\$0.00	NA	0 \$0.00	N

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ENVOY MORTGAGE, LTD	4	\$1,031,367.74	1.36% 0	î			\$0.00	
EQUITY RESOURCES, INC	1	\$410,000.00	0.54%0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36% 0	\$0.00	NA	0	\$0.00	Ν
FBC MORTGAGE, LLC	2	\$466,200.00	0.62%0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32%0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$202,550.00	0.27%0	\$0.00	NA	0	\$0.00	Ν
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,232,378.00	1.63%0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
FIRSTMERIT BANK, N.A	1	\$149,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23% 0	\$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$326,300.00	0.43% 0	\$0.00	NA	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55% 0	\$0.00	NA	0	\$0.00	Ν
GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	4	\$1,007,801.09	1.33% 0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15% 0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79% 0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03% 0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23% 0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$780,990.00				0	\$0.00	Ν
INDEPENDENT BANK	2	\$387,444.00	0.51%0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%0	\$0.00	NA	0	\$0.00	N
LENDSMART MORTGAGE LLC	1	\$211,109.78	0.28% 0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPROATION, A	1	\$181,500.00	0.24% 0	\$0.00	NA	0	\$0.00	N

CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP	12	\$2,514,104.00	3.32% 0 \$0.0	00 NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$143,597.38	0.19% 0 \$0.0	0 NA 0 \$0.00	Ν
MLD MORTGAGE, INC	4	\$1,084,088.31	1.43% 0 \$0.0	0 NA 0 \$0.00	Ν
MOHAVE STATE BANK	. 1	\$120,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE SOLUTION OF COLORADO, LLC	4 A	\$896,700.00	1.18% 0 \$0.0	0 NA 0 \$0.00	Ν
OAKTREE FUNDING CORP	2	\$404,791.54	0.53% 0 \$0.0	00 NA 0 \$0.00	Ν
OAKTREE FUNDING CORPORATION	1	\$251,000.00			Ν
OCMBC, INC	1	\$347,947.95	0.46% 0 \$0.0	0 NA 0 \$0.00	N
OLD SECOND NATIONA BANK, A NATIONAL BANKING ASSOCIATIO	1	\$138,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$157,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$109,200.00			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	, A 1	\$133,912.35	0.18%0\$0.0	0 NA 0 \$0.00	N
PACIFIC TRUST BANK, FEDERALLY CHARTER SAVINGS BANK		\$594,238.85	0.78% 0 \$0.0	0 NA 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89% 0 \$0.0	0 NA 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48% 0 \$0.0	0 NA 0 \$0.00	Ν
PARAMOUNT EQUITY MTG LLC	1	\$176,900.00			
PBC CREDIT UNION	1	\$95,668.01	0.13% 0 \$0.0		N
PEOPLES BANK	5	\$1,181,877.13	1.56% 0 \$0.0	0 NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84% 0 \$0.0	0 NA 0 \$0.00	Ν
PMAC LENDING SERVICES, INC	3	\$546,255.03	0.72% 0 \$0.0	00 NA 0 \$0.00	Ν
PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52% 0 \$0.0	0 NA 0 \$0.00	Ν
PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63% 0 \$0.0	0 NA 0 \$0.00	N

PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	1	\$118,887.25	0.16% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$235,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$519,700.00	0.69% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
RESMAC, INC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%0\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$274,300.00	0.36% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	\$840,200.00	1.11%0\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	\$1,029,775.78	1.36% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
THE COLUMBIA BANK	1	\$226,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12% 0 \$0.00	NA 0 \$0.00	N
	VENTURES, LLCR P FUNDING, INCRABOBANK, N.AREAL ESTATEMORTGAGE NETWORK,INCRESIDENTIAL FINANCECORPORATION, ACORPORATIONRESMAC, INCSAFE CREDIT UNION, ACALIFORNIACORPORATIONSECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSHORE MORTGAGESKYLINE FINANCIALCORPSPACE COAST CREDITUNIONSTATE BANK OF NEWPRAGUESUBURBAN MORTAGECOMPANY OF NEWMEXICO DBA INTERCAPLENDING, ACORPORATIONSUBURBAN MORTGAGECOMPANY OF NEWMEXICO DBA INTERCAPLENDING, ACORPORATIONSUBURBAN MORTGAGECOMPANY OF NEWMEXICO DBA INTERCAPLENDING, ACORPORATIONSUBURBAN MORTGAGECOMPANY OF NEWMEXICO DBA INTERCAPLENDING, ACORPORATIONSUMMIT FUNDING, INCTHE COLUMBIA BANKTHE GOLDEN 1 CREDITUNIONTHE NORTHERN OHIOINVESTMENT COMPANYASSOCIATION OFCLEVELANDTOP FLITE FINANCIAL	VENTURES, LLC2R P FUNDING, INC1RABOBANK, N.A1REAL ESTATE1MORTGAGE NETWORK, INC2INC1RESIDENTIAL FINANCE CORPORATION, A1CORPORATION, A1CORPORATION2RESMAC, INC1SAFE CREDIT UNION, A CALIFORNIA2CORPORATION2SECURITYNATIONAL MORTGAGE COMPANY1SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2SHORE MORTGAGE2SKYLINE FINANCIAL CORP10SPACE COAST CREDIT UNION10STATE BANK OF NEW PRAGUE1SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP5LENDING, A CORPORATION1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP MEXICO DBA	VENTURES, LLC2\$357,440.00R P FUNDING, INC1\$118,887.25RABOBANK, N.A1\$235,500.00REAL ESTATE	VENTURES, LLC 2 \$357,440.00 0.44% 0 \$0.00 R P FUNDING, INC 1 \$118,887.25 0.16% 0 \$0.00 RABOBANK, N.A 1 \$235,500.00 0.31% 0 \$0.00 REAL ESTATE	VENTURES, LLC 2 \$\$357,440.00 0.47% 050.00 NA 0 \$0.00 R P FUNDING, INC 1 \$\$118,887.25 0.16% 0\$0.00 NA 0\$0.00 RABOBANK, N.A 1 \$\$235,500.00 0.31% 0\$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$\$519,700.00 0.69% 0\$0.00 NA 0\$0.00 NC RESIDENTIAL FINANCE 2 \$\$1141,500.00 0.19% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$\$141,500.00 0.23% 0\$0.00 NA 0\$0.00 CALIFORNIA 2 \$\$402,000.00 0.53% 0\$0.00 NA 0\$0.00 SECURITYNATIONAL 1 \$\$180,000.00 0.24% 0\$0.00 NA 0\$0.00 SECURITYNATIONAL 1 \$\$180,000.00 0.24% 0\$0.00 NA 0\$0.00 SECURITYNATIONAL 2 \$\$635,750.00 0.84% 0\$0.00 NA 0\$0.00 SHORE MORTGAGE 2 \$\$274,300.00 0.36% 0\$0.00 NA 0\$0.00 SHORE MORTGAGE 2 \$\$274,300.00 0.36% 0\$0.00 NA 0\$0.00 SHORE MORTGAGE 2 \$\$277,30.00 \$

UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62% 0 \$0.00	NA)\$0.00	N
UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22% 0 \$0.00	NA) \$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5% 0 \$0.00	NA) \$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28% 0 \$0.00	NA)\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26% 0 \$0.00	NA) \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95% 0 \$0.00	NA()\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34% 0 \$0.00	NA()\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18% 0 \$0.00	NA)\$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16% 0 \$0.00	NA)\$0.00	N
WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27% 0 \$0.00	NA)\$0.00	N
WESTERN BANCORP	3	\$655,000.00	0.86% 0 \$0.00	NA)\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7% 0 \$0.00	NA(0 \$0.00	N
	352	\$75,730,355.85	100% 0\$0.00	() \$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41% 0 \$0.00	NA()\$0.00	N
FIRST PLACE BANK	4	\$1,378,410.14	47.95% 0 \$0.00	NA () \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64% 0 \$0.00	NA)\$0.00	Ν
	11	\$2,874,835.36	100% 0 \$0.00	() \$0.00	
AMERICAN BANK OF SAINT PAUL	1	\$97,363.90				N
	51	\$10,835,870.85	7.04% 0 \$0.00	NA ()\$0.00	N
	COMPANY UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION	COMPANY6UMC MORTGAGE COMPANY, A1CORPORATION1UMC MORTGAGE COMPANY, A NEW YORK2CORPORATION7UNITED WHOLESALE MORTGAGE7UNIVERSAL AMERICAN MORTGAGE COMPANY,1LLC1W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE1LIMITED LIABILITY COMPANY1UNITED LIABILITY COMPANY1UNITED LIABILITY COMPANY1UNITED LIABILITY COMPANY1WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE1LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CAPITAL LLC., A DELAWARE2UIMITED LIABILITY COMPANY3WEST TOWN SAVINGS BANK1WESTERN BANCORP3WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE2UIMITED LIABILITY COMPANY2MORTGAGE CAPITAL, LLC., A DELAWARE2UIMITED LIABILITY COMPANY352AMERISAVE MORTGAGE CORPORATION2AMERISAVE MORTGAGE CORPORATION2MORTGAGE CAPITAL COMPANY352AMERICAN BANK OF SAINT PAUL1	COMPANY6\$1,229,519.35UMC MORTGAGE COMPANY, A1\$166,900.00CORPORATION1\$166,900.00UMC MORTGAGE COMPANY, A NEW YORK CORPORATION2\$376,070.00UNITED WHOLESALE MORTGAGE7\$1,730,096.84UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$194,481.68ULC1\$194,481.68ULC1\$194,481.68ULC1\$194,481.68ULC, A DELAWARE COMPANY5\$1,477,860.00UIMITED LIABILITY COMPANY5\$1,477,860.00UIMITED LIABILITY COMPANY1\$257,620.00WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE ULC1\$257,620.00WATERSTONE MORTGAGE CORP1\$137,200.00WATERSTONE MORTGAGE MORTGAGE CORPORATION1\$205,500.00WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE MORTGAGE CAPITAL, LCC., A DELAWARE MORTGAGE CAPITAL, LCC., A DELAWARE MORTGAGE CAPITAL, MORTGAGE CAPITAL, LCC., A DELAWARE MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CORPORATION352MORTGAGE C	COMPANY 6 \$1,229,519.35 1.62% 0 \$0.00 UMC MORTGAGE COMPANY, A 1 \$166,900.00 0.22% 0 \$0.00 UMC MORTGAGE COMPANY, A NEW YORK 2 \$376,070.00 0.25% 0 \$0.00 UNC MORTGAGE COMPANY, A NEW YORK 2 \$376,070.00 0.5% 0 \$0.00 UNITED WHOLESALE MORTGAGE 7 \$1,730,096.84 2.28% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$194,481.68 0.26% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 5 \$1,477,860.00 1.95% 0 \$0.00 UMITED LIABILITY COMPANY 5 \$1,477,860.00 1.95% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 1 \$257,620.00 0.34% 0 \$0.00 WATERSTONE 1 \$257,620.00 0.34% 0 \$0.00 WATERSTONE 1 \$137,200.00 0.18% 0 \$0.00 WATERSTONE 5 \$879,910.07 1.16% 0 \$0.00 WASTERN BANCORP 3 \$655,000.00 0.27% 0 \$0.00 WASTERN BANCORP 3 \$550,0534.56 17.41% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE \$1,378,410.14	COMPANY 6 \$1,229,319.35 1.62% 0\$0.00 NAG UMC MORTGAGE 1 \$166,900.00 0.22% 0\$0.00 NAG COMPANY, A 1 \$166,900.00 0.22% 0\$0.00 NAG UMC MORTGAGE 2 \$376,070.00 0.5% 0\$0.00 NAG CORPORATION 2 \$376,070.00 0.5% 0\$0.00 NAG UNITED WHOLESALE 7 \$1,730,096.84 2.28% 0\$0.00 NAG UNIVERSAL AMERICAN 1 \$194,481.68 0.26% 0\$0.00 NAG ULC W.J. BRADLEY 1 \$194,481.68 0.26% 0\$0.00 NAG UMORTGAGE CAPITAL, 1 \$1477,860.00 1.95% 0\$0.00 NAG UMORTGAGE CAPITAL 1 \$257,620.00 0.34% 0\$0.00 NAG ULC, A DELAWARE 1 \$257,620.00 0.34% 0\$0.00 NAG UMORTGAGE CORP 1 \$137,200.00 0.18% 0\$0.00 NAG W	COMPANY 6 \$1,229,519,35 1.62% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE 1 \$166,900.00 0.22% \$0 \$0.00 NA 0 \$0.00 COMPANY, A 1 \$166,900.00 0.22% \$0 \$0.00 NA 0 \$0.00 UMC MORTGAGE 2 \$376,070.00 0.5% \$0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$376,070.00 0.5% \$0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 7 \$1,730,096.84 2.28% \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$194,481.68 0.26% \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$194,481.68 0.26% \$0.00 NA 0 \$0.00 ULC W. J. BRADLEY 1 \$1477,860.00 1.95% \$0 \$0.00 NA 0 \$0.00 UMTED LIABILITY 5 \$1,477,860.00 0.34% \$0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 1 \$257,620.00 0.34% \$0 \$0.00 NA 0 \$0.00 WATERSTONE 1 \$137,200.00 0.18%<

	AMERISAVE MORTGAGE CORPORATION									
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	0	\$0.00	NA	0	\$0.00	Ν
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	CAPSTONE DIRECT, INC	1	\$197,808.91	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	0	\$0.00	NA	0	\$0.00	Ν
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST PLACE BANK	286	\$55,611,202.21	36.15%	0	\$0.00	NA	0	\$0.00	Ν
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$324,531.34	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	0	\$0.00	NA	0	\$0.00	Ν
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	MMS MORTGAGE SERVICES, LTD	1	\$170,526.78	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE	1	\$235,000.00	0.15%					\$0.00	N
	RPM MORTGAGE, INC	76	\$20,926,803.64	13.6%	0	\$0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	WR STARKEY MORTGAGE, L.L.P	1	\$331,758.61	0.22%					\$0.00	Ν
	Unavailable	35	\$6,247,588.95	4.05%	_		NA		\$0.00	N
Total		680	\$153,848,230.93	100%	0	\$0.00		0	\$0.00	
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00						\$0.00	N
	RPM MORTGAGE, INC	8	\$1,802,930.10	15.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46		78.5%					\$0.00	N

Total		62	\$11,737,715.84	100%) \$0.00		0	\$0.00	
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31417GQ82	JPMORGAN CHASE BANK, N.A	2	\$210,124.71	7.8%	0\$0.00	NA	0	\$0.00	Ν
	Unavailable	13	\$2,485,016.20	92.2%		NA	-	\$0.00	N
Total		15	\$2,695,140.91	100%) \$0.00		0	\$0.00	
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,631.70					\$0.00	
	CASHCALL, INC	7	\$1,637,700.00	15.92%(0\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86% (0\$0.00	NA	0	\$0.00	Ν
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0\$0.00	NA	0	\$0.00	Ν
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$322,500.00	3.13% (0\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88% (0\$0.00	NA	0	\$0.00	Ν
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95% (0\$0.00	NA	0	\$0.00	Ν
	IMORTGAGE.COM, INC	1	\$260,230.00	2.53% (0\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%() \$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95% (0 \$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9% () \$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%() \$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$443,000.00	4.31%(0\$0.00	NA	0	\$0.00	Ν
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%() \$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03% (0\$0.00	NA	0	\$0.00	Ν

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,487,165.00	14.45%	0\$0.00	0 NA	0 \$0.00	N.
STEARNS LENDING INC	1	\$310,000.00	3.01%	0 \$0.00	0 NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0 \$0.00	0 NA	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	0 \$0.00) NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	0 \$0.00) NA	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	0 \$0.00			N
	44	\$10,288,885.40	100%	0 \$0.00	D	0 \$0.00	
					1		
AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64					
COLE TAYLOR BANK	2	\$366,422.46	0.59%	0 \$0.00	0 NA	0 \$0.00	N
FIRST PLACE BANK	32	\$8,913,148.41	14.35%	0 \$0.00) NA	0 \$0.00	N
GUARANTEED RATE INC	1	\$370,949.90	0.6%	0 \$0.00) NA	0\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	0\$0.00) NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	0 \$0.00			
RPM MORTGAGE, INC	47	\$15,430,517.47					
Unavailable	98	\$31,752,149.81	51.1%	0 \$0.00			
	198	\$62,129,043.90	100%	<u>0 \$0.0(</u>	0	0 \$0.00	
ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0 \$0.00	0 NA	0 \$0.00	N
ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0 \$0.00	0 NA	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0 \$0.00) NA	0 \$0.00	N
ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0\$0.00) NA	0\$0.00	N
ACOPIA, LLC	1	\$265,000.00	0.04%	0 \$0.00) NA	0 \$0.00	N
ADVISORS MORTGAGE GROUP, L.L.C	1	\$410,000.00	0.07%	0 \$0.00) NA	0 \$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	0\$0.00	0 NA	0 \$0.00	N
OKOUI, LLC							
	MORTGAGE COMPANY, INC STEARNS LENDING INC UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION COLE TAYLOR BANK FIRST PLACE BANK GUARANTEED RATE INC INLAND HOME MORTGAGE COMPANY, LLC KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC Unavailable ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C ADVISORS MORTGAGE	MORTGAGE COMPANY, INC6STEARNS LENDING INC1UNITED WHOLESALE MORTGAGE2W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE2LIMITED LIABILITY COMPANY2W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE2LIMITED LIABILITY COMPANY2WESCOM CENTRAL CREDIT UNION1CREDIT UNION1COLE TAYLOR BANK2FIRST PLACE BANK32GUARANTEED RATE INC1NLAND HOME MORTGAGE COMPANY,1LLC1NLAND HOME MORTGAGE COMPANY,1LLC10REDIT UNION10RPM MORTGAGE, INC47Unavailable98GOUND FCU1ABERDEEN PROVING GROUND FCU1ACACIA FEDERAL SAVINGS BANK2ACOPIA, LLC1ADVISORS MORTGAGE GROUP, L.L.C1ADVISORS MORTGAGE GROUP, L.L.C1	MORTGAGE COMPANY, INC 6 \$1,487,165.00 STEARNS LENDING INC 1 \$310,000.00 UNITED WHOLESALE MORTGAGE 2 \$366,500.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$432,000.00 LIMITED LIABILITY COMPANY - - W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$432,000.00 LIMITED LIABILITY COMPANY - - WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$513,800.00 LIMITED LIABILITY COMPANY - - WESCOM CENTRAL CREDIT UNION 1 \$237,000.00 CREDIT UNION 44 \$10,288,885.40	MORTGAGE COMPANY, INC 6 \$1,487,165.00 14.45% STEARNS LENDING INC 1 \$310,000.00 3.01% UNITED WHOLESALE MORTGAGE 2 \$366,500.00 3.56% W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 2 \$432,000.00 4.2% LIMITED LIABILITY COMPANY - - - - W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 2 \$513,800.00 4.99% LIMITED LIABILITY COMPANY - - - - WESCOM CENTRAL CREDIT UNION 1 \$237,000.00 2.31% MORTGAGE CAPITAL 1 \$237,000.00 2.31% COMPANY - - - WESCOM CENTRAL CREDIT UNION 1 \$237,000.00 2.31% COLE TAYLOR BANK 2 \$366,422.46 0.59% FIRST PLACE BANK 32 \$8,913,148.41 14.35% GUARANTEED RATE INC 1 \$370,949.90 0.6% NLAND HOME MORTGAGE COMPANY, LLC 1 \$2,964,595.14 4.77% KINECTA FEDERAL CREDIT UNION	MORTGAGE COMPANY, INC 6 \$1,487,165.00 14.45% 0 \$0.00 STEARNS LENDING INC 1 \$310,000.00 3.01% 0 \$0.00 UNTED WHOLESALE 2 \$366,500.00 3.56% 0 \$0.00 W.J. BRADLEY 1 1 \$10,000.00 3.01% 0 \$0.00 W.J. BRADLEY 1 \$432,000.00 4.2% 0 \$0.00 LLC. A DELAWARE 2 \$432,000.00 4.2% 0 \$0.00 LLC. A DELAWARE 2 \$513,800.00 4.99% 0 \$0.00 LLC. A DELAWARE 2 \$513,800.00 2.31% \$0.00 CMPANY -	MORTGAGE COMPANY, INC 6 \$1,487,165.00 14.45% 0 \$0.00 NA STEARNS LENDING INC 1 \$310,000.00 3.01% \$0.00 NA MORTGAGE 2 \$366,500.00 3.56% \$0.00 NA MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$432,000.00 4.2% \$0 \$0.00 NA W.J. BRADLEY 4 \$432,000.00 4.2% \$0 \$0.00 NA WUJ. BRADLEY 5 \$432,000.00 4.2% \$0 \$0.00 NA WUSCOMPANY -	MORTGAGE COMPANY, INC 6 \$1,487,165.00 14.45% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$310,000.00 3.01% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE CAPITAL, LLC, A DELAWARE 2 \$366,500.00 3.56% 0 \$0.00 NA 0 \$0.00 UNITED LIABILITY COMPANY - <td< td=""></td<>

ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06% 0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK &TRUST CO., INC	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$180,621.47	0.03% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52% 0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08% 0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$219,653.77	0.04% 0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,762.00	0.29% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$370,800.00	0.06% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$797,558.81	0.13% 0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21% 0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	3	\$695,400.00	0.11%0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$237,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73% 0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N
	 MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN BANK &TRUST CO., INC AMERICAN BANK &TRUST CO., INC AMERICAN BANK &CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERISA VE MORTGAGE CORPORATION AMERISA VE MORTGAGE CORPORATION AMERISA VE MORTGAGE CORPORATION ANERISA VE MORTGAGE CORPORATION ANERISA VE MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY 	MORTGAGE COMPANY, LLC7LLCAALERUS FINANCIAL1N.A,DBD ALERUS1MORTGAGE1AMERICA FIRST3FEDERAL CREDIT UNION1AMERICAN BANK & TRUST CO., INC1AMERICAN BANK &TRUST CO., 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FEDERAL CREDIT UNION 2 \$793,000.00 0.13% 0\$0.00 NA 0\$0.00 BANKERS TRUST COMPANY 1 \$329,469.21 0.05% 0\$0.00 NA 0\$0.00	
COMPANY 1 \$329,469.21 0.05% 0\$0.00 NA 0\$0.00	N
BANNER BANK 1 \$273,750.00 0.04% 0\$0.00 NA 0\$0.00	N
	Ν
BAXTER CREDIT UNION 5 \$1,514,959.00 0.24% 0 \$0.00 NA 0 \$0.00	N
BELL STATE BANK & 12 \$4,563,900.00 0.74% 0 \$0.00 NA 0 \$0.00	N
BOEING EMPLOYEES' 21 \$5,671,877.19 0.91% 0\$0.00 NA 0\$0.00	N
BOONE COUNTY 1 \$187,535.81 0.03% 0 \$0.00 NA 0 \$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION 1 \$214,683.26 0.03% 0 \$0.00 NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION 2 \$821,000.00 0.13% 0 \$0.00 NA 0 \$0.00	N
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC.	N
BUD WEBER 2 \$637,910.00 0.1% 0 \$0.00 NA 0 \$0.00	N
C.U. MORTGAGE 1 \$246,900.00 0.04% 0 \$0.00 NA 0 \$0.00	N
CAMBRIDGE SAVINGS 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00	N
CAPITAL CITY MORTGAGE1\$417,000.000.07%0\$0.00NA\$0\$0.00INVESTMENTS, INC11 <t< td=""><td>N</td></t<>	N
CAPSTONE DIRECT INC 1 \$337,080.20 0.05% 0 \$0.00 NA 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P 4 \$1,407,300.00 0.23% 0 \$0.00 NA 0 \$0.00	N
CARROLLTON BANK 2 \$691,170.00 0.11% 0 \$0.00 NA 0 \$0.00	11

CASHCALL, INC	90	\$32,389,547.99	5.22% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	2	\$527,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$190,901.50	0.03% 0 \$0.00	NA 0 \$0.00	Ν
CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$311,530.08	0.05% 0 \$0.00	NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	5	\$1,784,025.45	0.29% 0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE	1	\$414,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$493,341.01	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CITY CREEK MORTGAGE	1	\$201,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	21	\$7,220,292.00	1.16% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	6	\$1,709,583.24	0.28% 0 \$0.00	NA 0 \$0.00	N
COLLINS STATE BANK	2	\$616,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$356,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$284,608.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$972,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$371,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CROSSLINE CAPITAL INC	2	\$717,000.00			N

	CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CUMBERLAND FEDERAL BANK FSB CUMBERLAND SECURITY	3	\$632,400.00 \$188,000.00	0.1% 0 0.03% 0			0	\$0.00	Ν
	CUMBERLAND FEDERAL BANK FSB		\$188,000.00	0.03%0					
	BANK FSB	1		0.05700	\$0.00	NA	0	\$0.00	Ν
	CUMPERIAND SECURITY	_	\$284,000.00	0.05%0	\$0.00	NA	0	\$0.00	N
	BANK	1	\$388,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
h	CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%0	\$0.00	NA	0	\$0.00	N
J	DENALI STATE BANK	1	\$215,660.06	0.03% 0	\$0.00	NA	0	\$0.00	N
ľ	DENVER MORTGAGE	1	\$297,867.00	0.05%0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11%0	\$0.00	NA	0	\$0.00	N
J	DFCU FINANCIAL	1	\$380,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,110.57	0.04%0	\$0.00	NA	0	\$0.00	N
Ţ	DIRECT BANK RATE	1	\$249,639.79	0.04%0	\$0.00	NA	0	\$0.00	N
	DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11%0				\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
Ţ	ENVOY MORTGAGE, LTD	4	\$1,540,800.00	0.25% 0	\$0.00	NA	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06% 0			0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$650,767.00	0.1%0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$359,100.00	0.06% 0	\$0.00	NA	0	\$0.00	N
]	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$747,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$613,050.00	0.1%0	\$0.00	NA	0	\$0.00	N
		14	\$4,718,743.00	0.76%0				\$0.00	N

EXCEL MORTGAGE SERVICING, INC								
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04% 0	\$0.00	NA	0	\$0.00	Ν
FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11% 0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%0	\$0.00	NA	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK & TRUST CO	1	\$175,848.48	0.03%0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$345,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	3	\$929,600.00	0.15% 0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06% 0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK, A BANK	1	\$371,839.11	0.06%0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05% 0			П	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1% 0	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05% 0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$229,130.86	0.04%0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	3	\$603,345.00	0.1%0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$264,609.60	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	6	\$1,980,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	9	\$2,433,185.41	0.39% 0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%0	\$0.00	NA	0	\$0.00	N

FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	5	\$1,355,311.00	0.22% 0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	2	\$604,690.98	0.1%0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	19	\$5,321,622.10	0.86% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDRAL SAVINGS & LOAN	1	\$346,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22% 0	\$0.00	NA	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	83	\$26,976,149.29	4.35% 0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$183,710.43	0.03% 0			-	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00					\$0.00	N
	1	\$213,600.00	0.03%0	\$0.00	NA	0	\$0.00	N

FIRST STATE BANK NEBRASKA							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47% 0	\$0.00	NA	0 \$0.0	00 N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26% 0	\$0.00	NA	0 \$0.0	00 N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05% 0	\$0.00	NA	0 \$0.0	00 N
FIRSTMERIT BANK, N.A	2	\$582,073.00	0.09%0	\$0.00	NA	0 \$0.0	00 N
FIRSTRUST BANK	3	\$1,179,000.00	0.19%0	\$0.00		0 \$0.0	
FISHER NATIONAL BANK	1	\$206,400.00	0.03%0	\$0.00	NA	0 \$0.0	00 N
FNB DURANGO	1	\$198,443.99	0.03%0	\$0.00		0 \$0.0	
FOUNTAIN CITY FUNDING, INC	1	\$395,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00 N
FREMONT BANK	23	\$8,426,674.56	1.36% 0	\$0.00	NA	0 \$0.0	00 N
FRONTIER SAVINGS BANK	1	\$214,069.90	0.03% 0	\$0.00	NA	0 \$0.0	00 N
FULTON BANK, N.A	5	\$1,735,005.00	0.28%0	\$0.00	NA	0 \$0.0	00 N
GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06% 0	\$0.00	NA	0 \$0.0	00 N
GENOA BANKING COMPANY	1	\$206,659.74	0.03%0	\$0.00	NA	0 \$0.0	00 N
GEO CORP INC	1	\$387,000.00	0.06%0	\$0.00	NA	0 \$0.0	00 N
GEORGETOWN BANK	1	\$364,000.00	0.06%0	\$0.00	NA	0 \$0.0	00 N
GEORGIA COMMERCE BANK	1	\$262,903.43	0.04% 0	\$0.00	NA	0 \$0.0	00 N
GOODFIELD STATE BANK	1	\$298,400.00	0.05% 0	\$0.00	NA	0 \$0.0	00 N
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00 N
GRAND BANK	1	\$321,900.00	0.05%0	\$0.00	NA	0 \$0.0	00 N
GRAND BANK NA	8	\$2,143,140.00	0.35% 0	\$0.00	NA	0 \$0.0	00 N
GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04% 0	\$0.00	NA	0\$0.0	00 N
GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06% 0	\$0.00	NA	0 \$0.0	00 N
GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26% 0	\$0.00	NA	0 \$0.0	00 N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00 N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06% 0	\$0.00	NA	0 \$0.0	00 N
GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08% 0	\$0.00	NA	0 \$0.0	00 N

1	\$368,700.00	0.06% 0	\$0.00	NA	0 \$	\$0.00	N
1	\$215,000.00	0.03% 0	\$0.00	NA	0 \$	\$0.00	N
1	\$338,700.00	0.05% 0	\$0.00	NA	0\$	\$0.00	N
14	\$3,813,863.08	0.61%0	\$0.00	NA	05	\$0.00	N
1	\$279,734.63	0.05% 0	\$0.00	NA	05	\$0.00	N.
2	\$620,300.00	0.1%0	\$0.00	NA	0	\$0.00	N
1	\$301,781.55	0.05% 0	\$0.00	NA	0\$	\$0.00	N
3	\$884,983.00	0.14% 0	\$0.00	NA	05	\$0.00	N
2	\$414,739.40	0.07% 0	\$0.00	NA	05	\$0.00	N
1	\$206,540.00	0.03% 0	\$0.00	NA	0\$	\$0.00	N
2	\$590,617.10	0.1% 0	\$0.00	NA	05	\$0.00	N
3	\$960,640.00	0.15% 0	\$0.00	NA	0\$	\$0.00	N
1	\$192,000.00	0.03% 0	\$0.00	NA	05	\$0.00	N
1	\$228,000.00	0.04% 0	\$0.00	NA	0\$	\$0.00	N
1	\$300,000.00	0.05% 05	\$0.00	NA	05	\$0.00	N
1	\$225,345.00	0.04%0	\$0.00	NA	05	50.00	N
1	\$189,713.83	0.03% 0	\$0.00	NA	0\$	\$0.00	N
1	\$328,000.00	0.05% 0	\$0.00	NA	0\$	60.00	N
2	\$364,900.00						N
1	\$375,000.00					1	N.
1	\$212,000.00						N
2	\$708,000.00	0.11% 05	\$0.00	NA	05	\$0.00	N
2	\$427,961.15	0.07%0	\$0.00	NA	0\$	\$0.00	N
1	\$342,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
1	\$216,750.00	0.03% 0	\$0.00	NA	05	\$0.00	N.
11	\$3,841,778.89	0.62% 0	\$0.00	NA	05	\$0.00	N.
1	\$261,471.73	0.04%0	\$0.00	NA	0\$	\$0.00	N.
	1 2 1 3 2 1 2 3 1 <td< td=""><td>1 \$215,000.00 1 \$338,700.00 14 \$3,813,863.08 1 \$279,734.63 2 \$620,300.00 1 \$301,781.55 3 \$884,983.00 2 \$414,739.40 1 \$206,540.00 2 \$590,617.10 3 \$960,640.00 1 \$192,000.00 1 \$192,000.00 1 \$225,345.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 2 \$364,900.00 1 \$375,000.00 2 \$708,000.00 2 \$708,000.00 2 \$427,961.15 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00</td><td>1 \$215,000.00 0.03% 0 1 \$338,700.00 0.05% 0 14 \$3,813,863.08 0.61% 0 1 \$279,734.63 0.05% 0 2 \$620,300.00 0.11% 0 3 \$884,983.00 0.14% 0 2 \$414,739.40 0.07% 0 1 \$206,540.00 0.03% 0 2 \$590,617.10 0.14% 0 3 \$960,640.00 0.03% 0 1 \$192,000.00 0.03% 0 1 \$192,000.00 0.03% 0 1 \$192,000.00 0.04% 0 1 \$225,345.00 0.04% 0 1 \$328,000.00 0.05% 0 1 \$328,000.00 0.05% 0 1 \$328,000.00 0.05% 0 1 \$328,000.00 0.06% 0 1 \$3275,000.00 0.06%</td></td<> <td>Image: state /td> <td>1 \$215,000.00 0.03% 0 \$0.00 NA 1 \$338,700.00 0.05% 0 \$0.00 NA 14 \$338,700.00 0.05% 0 \$0.00 NA 14 \$338,700.00 0.05% 0 \$0.00 NA 1 \$279,734.63 0.05% 0 \$0.00 NA 2 \$620,300.00 0.1% 0 \$0.00 NA 3 \$884,983.00 0.14% 0 \$0.00 NA 2 \$414,739.40 0.07% 0 \$0.00 NA 1 \$206,540.00 0.03% 0 \$0.00 NA 2 \$590,617.10 0.15% 0 \$0.00 NA 3 \$960,640.00 0.15% 0 \$0.00 NA 1 \$192,000.00 0.03% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$228,000.00 <t< td=""><td>1 \$\$215,000.00 0.03% 0 \$0.00 NA 0 1 \$\$338,700.00 0.05% 0 \$0.00 NA 0 14 \$\$3,813,863.08 0.61% 0 \$0.00 NA 0 1 \$\$279,734.63 0.05% 0 \$0.00 NA 0 2 \$\$620,300.00 0.1% 0 \$0.00 NA 0 1 \$\$301,781.55 0.05% 0 \$0.00 NA 0 3 \$\$884,983.00 0.14% 0 \$0.00 NA 0 2 \$\$414,739.40 0.07% 0 \$0.00 NA 0 2 \$\$414,739.40 0.03% 0 \$0.00 NA 0 2 \$\$590,617.10 0.14% 0 \$0.00 NA 0 3 \$\$960,640.00 0.03% 0 \$0.00 NA 0 1 \$\$192,000.00 0.04% 0 \$0.00 NA 0 1 \$\$1300,000.00 0.05% 0 \$0.00 NA 0 1<td>Image: state /td></td></t<></td>	1 \$215,000.00 1 \$338,700.00 14 \$3,813,863.08 1 \$279,734.63 2 \$620,300.00 1 \$301,781.55 3 \$884,983.00 2 \$414,739.40 1 \$206,540.00 2 \$590,617.10 3 \$960,640.00 1 \$192,000.00 1 \$192,000.00 1 \$225,345.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 2 \$364,900.00 1 \$375,000.00 2 \$708,000.00 2 \$708,000.00 2 \$427,961.15 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00	1 \$215,000.00 0.03% 0 1 \$338,700.00 0.05% 0 14 \$3,813,863.08 0.61% 0 1 \$279,734.63 0.05% 0 2 \$620,300.00 0.11% 0 3 \$884,983.00 0.14% 0 2 \$414,739.40 0.07% 0 1 \$206,540.00 0.03% 0 2 \$590,617.10 0.14% 0 3 \$960,640.00 0.03% 0 1 \$192,000.00 0.03% 0 1 \$192,000.00 0.03% 0 1 \$192,000.00 0.04% 0 1 \$225,345.00 0.04% 0 1 \$328,000.00 0.05% 0 1 \$328,000.00 0.05% 0 1 \$328,000.00 0.05% 0 1 \$328,000.00 0.06% 0 1 \$3275,000.00 0.06%	Image: state	1 \$215,000.00 0.03% 0 \$0.00 NA 1 \$338,700.00 0.05% 0 \$0.00 NA 14 \$338,700.00 0.05% 0 \$0.00 NA 14 \$338,700.00 0.05% 0 \$0.00 NA 1 \$279,734.63 0.05% 0 \$0.00 NA 2 \$620,300.00 0.1% 0 \$0.00 NA 3 \$884,983.00 0.14% 0 \$0.00 NA 2 \$414,739.40 0.07% 0 \$0.00 NA 1 \$206,540.00 0.03% 0 \$0.00 NA 2 \$590,617.10 0.15% 0 \$0.00 NA 3 \$960,640.00 0.15% 0 \$0.00 NA 1 \$192,000.00 0.03% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$228,000.00 <t< td=""><td>1 \$\$215,000.00 0.03% 0 \$0.00 NA 0 1 \$\$338,700.00 0.05% 0 \$0.00 NA 0 14 \$\$3,813,863.08 0.61% 0 \$0.00 NA 0 1 \$\$279,734.63 0.05% 0 \$0.00 NA 0 2 \$\$620,300.00 0.1% 0 \$0.00 NA 0 1 \$\$301,781.55 0.05% 0 \$0.00 NA 0 3 \$\$884,983.00 0.14% 0 \$0.00 NA 0 2 \$\$414,739.40 0.07% 0 \$0.00 NA 0 2 \$\$414,739.40 0.03% 0 \$0.00 NA 0 2 \$\$590,617.10 0.14% 0 \$0.00 NA 0 3 \$\$960,640.00 0.03% 0 \$0.00 NA 0 1 \$\$192,000.00 0.04% 0 \$0.00 NA 0 1 \$\$1300,000.00 0.05% 0 \$0.00 NA 0 1<td>Image: state /td></td></t<>	1 \$\$215,000.00 0.03% 0 \$0.00 NA 0 1 \$\$338,700.00 0.05% 0 \$0.00 NA 0 14 \$\$3,813,863.08 0.61% 0 \$0.00 NA 0 1 \$\$279,734.63 0.05% 0 \$0.00 NA 0 2 \$\$620,300.00 0.1% 0 \$0.00 NA 0 1 \$\$301,781.55 0.05% 0 \$0.00 NA 0 3 \$\$884,983.00 0.14% 0 \$0.00 NA 0 2 \$\$414,739.40 0.07% 0 \$0.00 NA 0 2 \$\$414,739.40 0.03% 0 \$0.00 NA 0 2 \$\$590,617.10 0.14% 0 \$0.00 NA 0 3 \$\$960,640.00 0.03% 0 \$0.00 NA 0 1 \$\$192,000.00 0.04% 0 \$0.00 NA 0 1 \$\$1300,000.00 0.05% 0 \$0.00 NA 0 1 <td>Image: state /td>	Image: state

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INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04%0\$	\$0.00	NA) \$0.00	N
INTERCITY STATE BANK	1	\$208,000.00	0.03%0\$	50.00	NA) \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25% 0 \$) \$0.00	N
INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19% 0	\$0.00	NA	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04%0\$	\$0.00	NA) \$0.00	Ν
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04%0\$	\$0.00	NA) \$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06% 0	\$0.00	NA	0\$0.00	Ν
JMAC LENDING, INC	1	\$415,580.47	0.07% 0	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13%0\$	\$0.00	NA) \$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04% 0\$	\$0.00	NA	0\$0.00	Ν
JUSTICE FCU	2	\$702,949.69	0.11% 0\$	\$0.00	NA	0\$0.00	Ν
KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28% 0\$	\$0.00	NA	9\$0.00	Ν
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%0\$	\$0.00	NA) \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48% 0\$	\$0.00	NA	9\$0.00	Ν
LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12% 0\$	\$0.00	NA) \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71%0\$	\$0.00	NA) \$0.00	Ν
LANDMARK CREDIT UNION	1	\$214,654.18	0.03% 0\$	\$0.00	NA) \$0.00	Ν
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05% 0\$	60.00	NA) \$0.00	Ν
LEADER BANK, N.A	26	\$9,760,595.06	1.57% 0\$	<u>50.0</u> 0	NA) \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11% 0\$	\$0.00) \$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON	5	\$1,589,110.95	0.26% 0 \$	\$0.00	NA) \$0.00	N

CORPORATION								
LENDERLIVE NETWORK, INC	1	\$345,842.83	0.06% 0	\$0.00	NA	0	\$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1%0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14% 0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03%0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25% 0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$425,614.31	0.07% 0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06% 0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
MACATAWA BANK	2	\$418,957.39	0.07%0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$612,300.00	0.1%0				\$0.00	N
MAGNA BANK	2	\$720,399.18	0.12% 0				\$0.00	N
MANN MORTGAGE, LLC	1	\$194,934.00	0.03%0				\$0.00	N
MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11% 0				\$0.00	N
MARQUETTE BANK	1	\$416,500.00	0.07%0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	3	\$1,024,200.00	0.17% 0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05% 0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK	1	\$248,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,931,800.00	0.31% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2% 0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	4	\$1,143,593.53	0.18% 0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	6	\$2,305,136.07	0.37% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03% 0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC	2	\$811,000.00	0.13% 0			0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$678,446.26	0.11% 0	\$0.00	NA	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%0	\$0.00	NA	0	\$0.00	N

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	MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	MIDLAND STATES BANK	3	\$883,953.73	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	MIDWEST BANK N.A	2	\$392,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	MLD MORTGAGE, INC	2	\$633,268.59	0.1% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	1	\$255,193.06	0.04% 0 \$0.00		
	MORTGAGE AMERICA					
	INC	3	\$1,209,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32% 0 \$0.00	NA 0 \$0.00	Ν
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE NOW INC	2	\$515,000.00	0.08%0 \$0.00	NA 0 \$0.00	Ν
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	MOVEMENT MORTGAGE	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
	MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE BANK	2	\$566,126.99	0.09% 0 \$0.00	NA 0 \$0.00	N
	NCB, FSB	1	\$260,000.00			
	NETWORK FUNDING, L.P	1	\$397,500.00	0.06% 0 \$0.00		
	NEWTOWN SAVINGS BANK	1	\$395,000.00			
	NODAWAY VALLELY BANK	1	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	NORTHVIEW BANK	1	\$179,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09			
	NORTHWESTERN MORTGAGE CO	1	\$402,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	NUVISION FCU	2	\$696,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
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O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36% 0 \$0.	00 NA	0 \$0.00	N
OAK BANK	1	\$183,675.00	0.03% 0 \$0.	00 NA	0 \$0.00	N
OAK BANK/LENDER	1	\$390,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	
OCEANFIRST BANK	2	\$600,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,600.00	0.06% 0 \$0.	00 NA	0 \$0.00	N.
	3	\$1,169.000.00	0.19% 0 \$0.	00 NA	0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00				
OREGON COMUNITY BANK & TRUST	1	\$417,000.00	0.07% 0 \$0.9	00 NA	0 \$0.00	N
OXFORD BANK	1	\$320,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	N
PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51% 0 \$0.9	00 NA	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05% 0 \$0.0	00 NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09% 0 \$0.4	00 NA	0\$0.00	N.
PANHANDLE STATE BANK	3	\$881,700.00	0.14% 0 \$0.	00 NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07% 0 \$0.0	00 NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$899,920.00	0.15% 0 \$0.	00 NA	0 \$0.00	N
PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66% 0 \$0.	00 NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59% 0 \$0.9	00 NA	0 \$0.00	N
PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%0\$0.	00 NA	0 \$0.00	N
PENTAGON FEDERAL C. U	60	\$21,447,407.83	3.46% 0 \$0.9	00 NA	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
PINNACLE BANK	1	\$320,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59				N.
	SERVICESOAK BANKOAK BANK/LENDEROCEANFIRST BANKOCEANFIRST BANKBANK, A NATIONALBANK, A NATIONALON Q FINANCIAL, INCOPES ADVISORS, INCOREGON COMUNITY'SCREDIT UNIONBANK & TRUSTOXFORD BANKPACIFIC BAY LENDINGGROUPPACIFIC COMMUNITYCREDIT UNIONFINANCIAL, LLC D/B/ACLEARVISION FUNDINGPACIFIC UNIONFINANCIAL, LLC D/B/ACLEARVISION FUNDING,A CALIFORNIA LIMITEDLIABILITY COMPANYPANHANDLE STATEBANKPARAMOUNT EQUITYMORTGAGE, LLCPARAMOUNT EQUITYMORTGAGE GROUP, INCPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCPARTNERS FEDERALCREDIT UNIONPATELCO CREDIT UNIONPATELCO CREDIT UNIONPENTAGON FEDERAL C.UPINNACLE CAPITALMORTGAGECORPORATION, ACALIFORNIAHINACLE CAPITALMORTGAGECORPORATION, ACALIFORNIA	SERVICES6OAK BANK1OAK BANK/LENDER1OCEANFIRST BANK2OLD SECOND NATIONALABANK, A NATIONAL1BANK, A NATIONAL1BANK, A NATIONAL3ON Q FINANCIAL, INC3OPES ADVISORS, INC5ORANGE COUNTY'S1CREDIT UNION1OREGON COMUNITY1BANK & TRUST1OXFORD BANK1PACIFIC BAY LENDING GROUP10PACIFIC COMMUNITY CREDIT UNION1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, FINANCIAL, LLC D/B/A CLEARVISION FUNDING, PACIFIC UNION2PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, FINANCIAL, LLC D/B/A CLEARVISION FUNDING, FINANCIA SI PARAMOUNT EQUITY MORTGAGE GROUP, INCPARTNERS FEDERAL CORPORATION33PENTAGON FEDERAL C. U60PENTAGON FEDERAL C. U60PINNACLE CAPITAL MORTGAGE CORPORATION, A33<	SERVICES6\$2,260,360,28OAK BANK1\$183,675,00OAK BANK/LENDER1\$390,000,00OCEANFIRST BANK2\$600,000,00OLD SECOND NATIONAL3\$369,600,00BANK, A NATIONAL1\$3369,600,00ON Q FINANCIAL, INC3\$1,169,000,00OPES ADVISORS, INC5\$1,957,000,00ORANGE COUNTY'S1\$3356,000,00OREGON COMUNITY1\$31,159,000,00OREGON COMUNITY1\$417,000,00OXFORD BANK1\$320,000,00PACIFIC BAY LENDING GROUP10\$3,155,500,00PACIFIC COMMUNITY CREDIT UNION1\$417,000,00PACIFIC UNION FINANCIAL, LLC D/B/A1\$326,518,26CLEARVISION FUNDING FINANCIAL, LLC D/B/A1\$326,518,26CLEARVISION FUNDING FINANCIAL, LLC D/B/A2\$544,970,67A CALIFORNIA LIMITED LIABILITY COMPANY3\$881,700,00PARAMOUNT EQUITY MORTGAGE, LLC31\$10,290,700,00PARAMOUNT EQUITY MORTGAGE GROUP, INC3\$1,038,075,27PENTAGON FEDERAL CUEDIT UNION11\$3,630,836.69PATELCO CREDIT UNION3\$1,038,075,27PENTAGON FEDERAL C. U60\$21,447,407,83PEOPLES BANK, A WA CORPORATION1\$3228,000,00PINNACLE CAPITAL MORTGAGE33\$11,573,186.59CORPORATION, A33\$11,573,186.59CORPORATION, A33\$11,573,186.59CALIFORNIA532\$34	SERVICES 6 \$2,260,360,28 0.36% 0.89 OAK BANK 1 \$183,675,00 0.03% 0 \$0 OAK BANK/LENDER 1 \$390,000.00 0.06% 0 \$0 OCAK BANK/LENDER 1 \$390,000.00 0.06% 0 \$0 OLD SECOND NATIONAL 1 \$369,600.00 0.06% 0 \$0 BANK, A NATIONAL 1 \$369,600.00 0.06% 0 \$0 ON Q FINANCIAL, INC 3 \$1,169,000.00 0.19% 0 \$0 ORAGE COUNTY'S 1 \$356,000.00 0.06% 0 \$0 OREGON COMUNITY 1 \$417,000.00 0.07% 0 \$0 PACIFIC BAY LENDING 10 \$33,155,500.00 0.51% 0 \$0 PACIFIC COMMUNITY 1 \$417,000.00 0.07% 0 \$0 PACIFIC COMMUNITY 1 \$326,518.26 0.05% 0 \$0 PACIFIC UNION 1 \$326,518.26 0.05% 0 \$0 FINANCIAL, LLC D/B/A 2 \$544,970.67 0.09% 0 \$0	SERVICES 6 \$2,260,360,28 0.36% 080,00 NA OAK BANK 1 \$1183,675,00 0.03% 080,00 NA OAK BANK/LENDER 1 \$390,000,00 0.06% 080,00 NA OCEANFIRST BANK 2 \$660,000,00 0.16% 080,00 NA OLD SECOND NATIONAL BANKIA ANATIONAL 1 \$3369,600,00 0.06% 080,00 NA ON Q FINANCIAL, INC 3 \$1,169,000,00 0.19% 080,00 NA OPES ADVISORS, INC 5 \$1,957,000,00 0.32% 080,00 NA OREGON COMUNITY 1 \$417,000,00 0.06% 080,00 NA OREGON COMUNITY 1 \$417,000,00 0.07% 080,00 NA OAKFORD BANK 1 \$320,000,00 0.51% 080,00 NA PACIFIC COMMUNITY 1 \$417,000,00 0.07% 080,00 NA PACIFIC COMMUNITY 1 \$417,000,00 0.51% 080,00 NA PACIFIC UNION 1 \$326,518.26 0.05% 080,00 NA CLEARVISION FUNDING 2	SERVICES 6 \$2,260,560.28 0.36% 0.80.00 NA0 \$0.00 OAK BANK 1 \$183,675.00 0.03% 0\$0.00 NA0 \$0.00 OAK BANK/LENDER 1 \$390,000.00 0.06% \$0.00 NA 0 \$0.00 OCEANFIRST BANK 2 \$600,000.00 0.1% \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$369,600.00 0.06% \$0.00 NA 0 \$0.00 BANKIGA ASSOCIATION - - \$0.00 NA 0 \$0.00 ORGON ON AN 0 \$0.00 OREGON COMUNITY 1 \$315,000.00 0.06% \$0.00 NA 0 \$0.00 OREGON COMUNITY 1 \$417,000.00 0.07% \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING 10 \$33,155,500.00 0.51% \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$326,518.26 0.05% \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$326,518.26 0.05% \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$326,518.26 0.05% \$0.

PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%0	\$0.00	NA	0	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12%0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$258,000.00	0.04%0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE	2			¢0.00				
BANK	2	\$464,160.00	0.07%0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%0	\$0.00	NA	0	\$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05%0	\$0.00	NA	0	\$0.00	Ν
PLAZA HOME MORTGAGE	1	\$359,457.78	0.06% 0	\$0.00	NA	0	\$0.00	Ν
PLAZA HOME MORTGAGE, INC	2	\$563,400.00	0.09% 0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE,INC	5	\$1,915,846.04	0.31%0	\$0.00	NA	0	\$0.00	Ν
PMAC LENDING SERVICES, INC	6	\$2,135,863.30	0.34% 0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04% 0	\$0.00	NA	0	\$0.00	N
PORT BYRON STATE BANK	1	\$350,000.00	0.06% 0	\$0.00	NA	0	\$0.00	Ν
POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06% 0	\$0.00	NA	0	\$0.00	Ν
PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06% 0	\$0.00	NA	0	\$0.00	Ν
PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06% 0	\$0.00	NA	0	\$0.00	Ν
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04% 0	\$0.00	NA	0	\$0.00	Ν
PROVIDENT CREDIT UNION	11	\$3,825,200.00					\$0.00	
PROVINCIAL BANK	1	\$245,000.00	0.04%0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$384,420.13					\$0.00	
PURDUE FEDERAL CU	1	\$359,600.00	0.06%0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13% 0	\$0.00	NA	0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	4	\$1,372,239.00	0.22% 0	\$0.00	NA	0	\$0.00	N

6034390)							
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	0.05%() \$0.00	NA	0 \$0.0)0 N
R P FUNDING, INC	3	\$1,022,000.00	0.16%() \$0.00	NA	0 \$0.0)0 N
RABOBANK, N.A	1	\$378,000.00	0.06%() \$0.00	NA	0 \$0.0)0 N
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04%() \$0.00		0 \$0.0	
RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1%	9\$0.00	NA	0 \$0.0)0 N
RAYMOND JAMES BANK, N.A	2	\$661,000.00	0.11%	\$0.00	NA	0 \$0.0)0 N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03%	\$0.00	NA	0 \$0.0)0 N
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,522,354.00	0.57%() \$0.00	NA	0\$0.0)0 N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5%() \$0.00	NA	0\$0.0)0 N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06% () \$0.00	NA	0\$0.0)0 N
REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12%) \$0.00	NA	0 \$0.0)0 N
REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	\$0.00	NA	0 \$0.0	00 N
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%)\$0.00	NA	0 \$0.0	00 N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24% () \$0.00	NA	0\$0.0	00 N
ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77% (\$0.00	NA	0 \$0.0	00 N
ROYAL BANK	1	\$208,000.00	0.03% (\$0.00	NA	0 \$0.0	00 N
ROYAL CREDIT UNION	1	\$353,000.00	0.06% () \$0.00	NA	0\$0.0	00 N
RPM MORTGAGE, INC	67	\$25,510,218.28	4.11%() \$0.00	NA	0\$0.0	00 N
SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03%	\$0.00	NA	0 \$0.0	00 N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06% () \$0.00	NA	0\$0.0)0 N

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SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06% 0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2%0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03%0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06% 0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38% 0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%0	\$0.00	NA	0	\$0.00	N
SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	3	\$1,209,197.09	0.19% 0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$381,756.02	0.06% 0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	67	\$21,434,607.37	3.45% 0	\$0.00	NA	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03% 0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$793,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$303,200.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A	1	\$363,624.81	0.06% 0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2% 0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04% 0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N

STANDARD PACIFIC MORTGAGE, INC	2	\$601,926.04	0.1%0	\$0.00	NA	0	\$0.00	Ν
STATE BANK NORTHWEST	1	\$241,651.32	0.04%0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC	178	\$55,408,439.82	8.93% 0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$792,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%0	\$0.00	NA	0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$596,168.73	0.1%0	\$0.00	NA	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25% 0	\$0.00	NA	0	\$0.00	N
	1							N
SWBC MORTGAGE CORPORATION	18							N
	3	\$1,112,800.00	0.18% 0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	1							N
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05%0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
THE COLUMBIA BANK	2	\$767,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06% 0	\$0.00	NA	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04% 0	\$0.00	NA	0	\$0.00	N
	 MORTGAGE, INC STATE BANK NORTHWEST STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STONEHAMBANK - A CO-OPERATIVE BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TIL FINANCIAL, INC TALMER BANK AND TRUST THE ANDERSON FINANCIAL GROUP INC, A CORPORATION THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE ANDERSON FINANCIAL GROUP INC, A CORPORATION THE FIRST NATIONAL BANK IN TREMONT THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL 	MORTGAGE, INC2STATE BANK NORTHWEST1STEARNS LENDING INC178STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1STERLING BANK1STERLING BANK2COMPORATION, DBA STERLING BANK2COMPANY2STOCK YARDS BANK & TRUST COMPANY2STONEHAMBANK - A CO-OPERATIVE BANK2COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION2SUMMIT BANK AND TRUST1SUMMIT CREDIT UNION SUMMIT FUNDING, INC1SUMMIT FUNDING, INC1SWBC MORTGAGE CORPORATION1SUMMIT FUNDING, INC1SUMMIT FUNDING, INC1THE ANDERSON FINANCIAL GROUP INC, A CORPORATION1THE ANDERSON FINANCIAL GROUP INC, A CORPORATION1THE BRYN MAWR TRUST COMPANY4THE COLUMBIA BANK2THE EDGARTOWN NATIONAL BANK1THE FIRST NATIONAL BANK IN TREMONT1THE FIRST NATIONAL BANK IN TREMONT1THE FIRST NATIONAL BANK IN TREMONT1THE FIRST NATIONAL BANK OF DEERWOOD1THE FIRST NATIONAL BANK OF DEERWOOD1THE FIRST NATIONAL BANK OF DETERIC1THE FIRST NATIONAL BANK OF DETERIC1THE FIRST NATIONAL BANK OF DETERIC1THE FIRST NATIONAL BANK OF DETERIC1	MORTGAGE, INC2\$601,926.04STATE BANK NORTHWEST1\$241,651.32STEARNS LENDING INC178\$55,408,439.82STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA1\$235,436.94STERLING BANK1\$235,436.94STILLWATER NATIONAL BANK & TRUST2\$792,000.00COMPANY1\$292,300.00STOCK YARDS BANK & TRUST COMPANY1\$292,300.00STONEHAMBANK - A CO-OPERATIVE BANK2\$617,000.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION2\$596,168.73SUMMIT BANK AND TRUST1\$417,000.00SUMMIT CREDIT UNION SUMMIT FUNDING, INC1\$299,293.15SWBC MORTGAGE CORPORATION18\$6,081,075.14T. J. FINANCIAL, INC3\$1,112,800.00THE ANDERSON FINANCIAL, INC1\$403,000.00THE ANDERSON FINANCIAL GROUP INC, A CORPORATION1\$295,045.03A CORPORATION1\$295,045.03A CORPORATION1\$200,000.00THE BRYN MAWR TRUST COMPANY1\$200,000.00THE EDGARTOWN NATIONAL BANK1\$223,200.00THE FIRST NATIONAL BANK NF DEERWOOD1\$344,000.00THE FIRST NATIONAL BANK OF DIETERIC1\$300,000.00THE FIRST NATIONAL BANK OF DIETERIC1\$210,291,28	MORTGAGE, INC 2 \$601,926,04 0.1% 0 STATE BANK NORTHWEST 1 \$241,651.32 0.04% 0 STERARNS LENDING INC 178 \$55,408,439.82 8.93% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$235,436.94 0.04% 0 STERLING BANK 1 \$235,436.94 0.04% 0 STERLING BANK 2 \$792,000.00 0.13% 0 COMPANY 1 \$292,300.00 0.05% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$292,300.00 0.05% 0 STONEHAMBANK - A CO-OPERATIVE BANK 2 \$617,000.00 0.1% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 2 \$596,168.73 0.1% 0 SUMMIT DRONG AC 1 \$417,000.00 0.07% 0 SUMMIT FUNDING, INC 1 \$417,000.00 0.07% 0 SUMMIT FUNDING, INC 1 \$403,000.00 0.06% 0 SUMMIT FUNDING, INC 1 \$299,931.5 0.05% 0 SWBC MORTGAGE CORPORATION 1 \$403,000.00 0.06% 0 TA	MORTGAGE, INC 2 \$601,926,04 0.1% 0 \$0.00 STATE BANK NORTHWEST 1 \$241,651.32 0.04% 0 \$0.00 STEARNS LENDING INC 178 \$55,408,439.82 8.93% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$235,436.94 0.04% 0 \$0.00 STERLING BANK 1 \$235,436.94 0.04% 0 \$0.00 STERLING BANK 1 \$292,300.00 0.13% 0 \$0.00 COMPANY 1 \$292,300.00 0.05% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$292,300.00 0.1% 0 \$0.00 STONEHAMBANK - A CO-OPERATIVE BANK 2 \$617,000.00 0.1% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW 2 \$596,168.73 0.1% 0 \$0.00 SUMMIT CREDIT UNION 5 \$1,570,872.57 0.25% 0 \$0.00 SUMMIT CREDIT UNION 5 \$1,570,872.57 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$403,000.00 0.06% 0 \$0.00 <	MORTGAGE, INC 2 \$601,92,04 0.1% 080.00 NA STATE BANK 1 \$241,651.32 0.04% 0 \$0.00 NA STEARNS LENDING INC 178 \$55,408,439.82 8.93% 0 \$0.00 NA STEARNS LENDING INC 178 \$55,408,439.82 8.93% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON 1 \$2235,436.94 0.04% 0 \$0.00 NA STERLING BANK 2 \$792,000.00 0.13% 0 \$0.00 NA STOCK YARDS BANK & 1 \$292,300.00 0.05% 0 \$0.00 NA STOCK YARDS BANK & 1 \$292,300.00 0.1% 0 \$0.00 NA STOREHAMBANK - A 2 \$617,000.00 0.1% 0 \$0.00 NA SUBURBAN MORTGAGE 2 \$596,168.73 0.1% 0 \$0.00 NA SUMMIT BANK AND 1 \$417,000.00 0.07% 0 \$0.00 NA SUMMIT CREDIT UNION \$1,570,872.57 0.25% 0 \$0.00 NA	MORTGAGE, INC 2 \$601,926.04 0.1% 050.00 NA0 STATE BANK NORTHWEST 1 \$241,651.32 0.04% 0 \$0.00 NA0 STEARNS LENDING INC 178 \$55,408,439.82 8.93% 0 \$0.00 NA0 STEARNS LENDING INC 178 \$55,408,439.82 8.93% 0 \$0.00 NA0 STERLING SAVINGS BANK, A WASHINGTON 1 \$235,436.94 0.04% 0 \$0.00 NA0 STELING BANK 1 \$23792,000.00 0.13% 0 \$0.00 NA0 STOCK YARDS BANK & 2 \$792,000.00 0.13% 0 \$0.00 NA0 STOCK YARDS BANK & 2 \$617,000.00 0.1% 0 \$0.00 NA0 STOCH YARDS BANK & 2 \$617,000.00 0.1% 0 \$0.00 NA0 SUBURBAN MORTGAGE 2 \$617,000.00 0.1% 0 \$0.00 NA0 SUBURBAN MORTGAGE 2 \$596,168.73 0.1% 0 \$0.00 NA0 SUMMIT CREDIT UNION 5 \$1,570,872.57 0.25% 0 \$0.00 NA0 SUMMIT CREDIT UNION 5 \$1,570,872.57 0.25% 0 \$0.00 NA0	MORTGAGE, INC 2 \$601,926.04 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$241,651.32 0.04% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 178 \$55,408,439.82 8.93% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON 1 \$235,436.94 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION, DBA 1 \$235,436.94 0.04% 0 \$0.00 NA 0 \$0.00 STERLING BANK 2 \$792,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$292,300.00 0.05% 0 \$0.00 NA 0 \$0.00 STONEHAMBANK - A 2 \$617,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 2 \$596,168.73 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, NC 1 \$299,293

	E FIRST NATIONAL NK OF OTTAWA	1	\$363,953.35	0.06% 0	\$0.00	NA	0	\$0.00	N
THE	E FIRST NATIONAL NK OF WYOMING	1	\$280,000.00	0.05%0	\$0.00	NA	0	\$0.00	N
	E LENDING COMPANY,	1	\$302,000.00	0.05%0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE HOUSE,	1	\$392,300.00	0.06% 0	\$0.00	NA	0	\$0.00	N
THE INV DBA	E NORTHERN OHIO ESTMENT COMPANY A CONCORD RTGAGE GROUP	1	\$242,647.00	0.04%0	\$0.00	NA	0	\$0.00	N
	E SEYMOUR BANK	1	\$224,500.00	0.04%0	\$0.00	NA	0	\$0.00	N
TRA LLC	ADITION MORTGAGE	1	\$397,500.00	0.06% 0	\$0.00		П	\$0.00	N
LLC LIM	ADITION MORTGAGE, C, A MINNESOTA IITED LIABILITY MPANY	1	\$199,934.85	0.03%0	\$0.00	NA	0	\$0.00	N
UM ORE	PQUA BANK, AN EGON STATE ARTERED BANK	2	\$600,000.00	0.1%0	\$0.00	NA	0	\$0.00	N
	ON SAVINGS BANK	2	\$495,437.64	0.08%0	\$0.00	NA	0	\$0.00	N
	ON SAVINGS BANK, OHIO CORPORATION	6	\$2,126,669.11	0.34% 0				\$0.00	N
	TED BANK &TRUST	5	\$1,556,351.00	0.25%0	\$0.00	NA	0	\$0.00	N
BAN EXI LAV	TED COMMUNITY NK, ORGANIZED AND STING UNDER THE WS OF THE STATE OF INESOTA	1	\$257,585.02	0.04%0				\$0.00	N
UNI	TED WHOLESALE RTGAGE	17	\$5,131,912.28	0.83% 0	\$0.00	NA	0	\$0.00	N
UNI	VERSITY OF NTUCKY FCU	1	\$191,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
	VERSITY OF CONSIN CREDIT	8	\$2,167,350.00	0.35% 0	\$0.00	NA	03	\$0.00	N
	VEST BANK AND JST CO	2	\$569,200.00	0.09% 0	\$0.00	NA	0	\$0.00	N
USA	ALLIANCE FEDERAL EDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
VAI BAN	LLEY NATIONAL NK	6	\$2,144,546.86	0.35% 0	\$0.00	NA	03	\$0.00	N
MO LLC	I. BRADLEY RTGAGE CAPITAL, C., A DELAWARE IITED LIABILITY	9	\$3,094,850.00	0.5% 0	\$0.00	NA	0	\$0.00	N

COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,660,000.00	0.43% 0 \$0.00	NA0\$0.00	N
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%0\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$238,526.49	0.04% 0 \$0.00	NA 0 \$0.00	N
WAUMANDEE STATE BANK	1	\$177,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07% 0 \$0.00	NA 0 \$0.00	N
WEST GATE BANK	1	\$412,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06% 0 \$0.00	NA0\$0.00	N
WESTSTAR MORTGAGE, INC	5	\$1,546,849.00	0.25% 0 \$0.00	NA 0 \$0.00	N
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05% 0 \$0.00	NA0\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N
WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$250,000.00	0.01% 0 \$0.00	NA	0 \$0.00	Ν
Total		1,884	\$620,606,739.31	100% 0\$0.00		0 \$0.00	
31417GQQ2	1ST MIDAMERICA	2	\$103,500.00	0.21% 0 \$0.00	NA	0 \$0.00	Ν
	CREDIT UNION 3 RIVERS FEDERAL CU	10	\$651,597.37	1.29% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08% 0 \$0.00		0\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38% 0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12% 0 \$0.00	NA	0 \$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL	1	\$81,870.95	0.16% 0 \$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N	
	ALLIANCE BANK	1	\$67,938.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	18	\$1,264,802.70	2.51% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$70,681.84	0.14% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A	1	\$77,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$78,853.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$141,861.79	0.28% 0 \$0.00	NA	0 \$0.00	Ν
		1	\$78,599.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν

AMERIFIRST FINANCIAL CORPORATION					
AMERISERV FINANCIAL	1	\$75,755.18	0.15% 0 \$0.00	NA 0 \$0.00	Ν
AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	6	\$375,200.00	0.74% 0 \$0.00	NA 0 \$0.00	Ν
ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	5	\$333,443.00	0.66% 0 \$0.00	NA 0 \$0.00	Ν
BANK MUTUAL	5	\$346,188.41	0.69% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF BRODHEAD	1	\$79,622.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF O'FALLON	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF SPRINGFIELD	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	3	\$220,250.00	0.44% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$84,569.58	0.17% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$177,925.64	0.35% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$165,350.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
BELL STATE BANK & TRUST	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$79,876.83	0.16% 0 \$0.00	NA 0 \$0.00	Ν
BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK	2	\$131,100.00	0.26% 0 \$0.00	NA 0 \$0.00	N

	MMUNITY CREDIT ION							
	EING EMPLOYEES' EDIT UNION	3	\$216,316.43	0.43%0	\$0.00	NAC	\$0.00	N
BU	SEY BANK	2	\$163,650.00	0.32% 0	\$0.00	NAC	\$0.00	N
	. MORTGAGE RVICES, INC	1	\$51,500.00	0.1%0	\$0.00	NAC	\$0.00	N
	BARRUS BANK & JST	1	\$81,200.00	0.16% 0	\$0.00	NAC	\$0.00	N
CA	RROLLTON BANK	3	\$203,200.00	0.4%0	\$0.00	NAC	\$0.00	N
CAS	SHCALL, INC	1	\$75,000.00	0.15% 0	\$0.00	NAC	\$0.00	N
	STLE & COOKE RTGAGE, LLC	1	\$73,000.00	0.14%0	\$0.00	NAC	\$0.00	N
CEN	NTRAL BANK - STORM KE	1	\$50,000.00	0.1%0	\$0.00	NAC	\$0.00	N
	NTRAL CITY CREDIT ION	4	\$318,787.00	0.63%0	\$0.00	NAC	\$0.00	N
CEN	NTRAL TRUST BANK	2	\$153,260.95	0.3%0	\$0.00	NAC	\$0.00	N
CEI	NTRALSAVINGSBANK	1	\$71,938.63	0.14% 0	\$0.00	NAC	\$0.00	N
CEN	NTRUE BANK	1	\$58,925.00	0.12% 0	\$0.00	NAC	\$0.00	N
	NTURY LENDING MPANY	4	\$274,399.98	0.54%0	\$0.00	NAC	\$0.00	N
	AMPION CREDIT ION	1	\$79,876.83	0.16% 0	\$0.00	NAC	\$0.00	N
CH	ELSEA GROTON BANK	1	\$63,215.00	0.13% 0	\$0.00	NAC	\$0.00	N
CHI BAI	IPPEWA VALLEY NK	1	\$60,000.00	0.12% 0	\$0.00	NAC	\$0.00	N
CO	DICE ONE MMUNITY FEDERAL EDIT UNION	1	\$52,000.00	0.1%0	\$0.00	NAO	\$0.00	N
	DIRECT LENDING ANCH	1	\$84,492.00	0.17% 0	\$0.00	NAC	\$0.00	N
CIT	IZENS & NORTHERN NK	1	\$68,400.00	0.14%0	\$0.00	NAC	\$0.00	N
	IZENS 1ST NK-TYLER, TX	1	\$72,800.00	0.14% 0	\$0.00	NAC	\$0.00	N
	IZENS BANK	1	\$80,000.00	0.16% 0	\$0.00	NAC	\$0.00	N
CIT BA	IZENS FINANCIAL NK	1	\$77,000.00	0.15% 0	\$0.00	NAC	\$0.00	N
CIT	IZENS FIRST BANK	1	\$42,085.00	0.08% 0	\$0.00	NAC	\$0.00	N
CIT	IZENS NATIONAL	1						
BA	NK OF PARK RAPIDS	1	\$79,606.83	0.16% 0	<u>э</u> 0.00	NAU	\$0.00	N
	IZENS STATE BANK LOYAL	3	\$180,850.00	0.36% 0	\$0.00	NAC	\$0.00	N
	IZENSFIRST CREDIT ION	2	\$124,039.91	0.25% 0	\$0.00	NAC	\$0.00	N
CIT	Y NATIONAL BANK	1	\$77,305.79	0.15% 0	\$0.00	NAC	\$0.00	N

NA0\$0.00
NA 0 \$0.00
NA0 \$0.00
NA 0 \$0.00
NA 0 \$0.00
NA 0 \$0.00
NA 0 \$0.00

1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
N 1	\$80,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N
3	\$170,213.78	0.34% 0	\$0.00	NA	0	\$0.00	N
1	\$79,874.09	0.16% 0	\$0.00	NA	0	\$0.00	Ν
2	\$133,500.00	0.27%0	\$0.00	NA	0	\$0.00	N
1	\$76,500.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
1							N
1	\$62,250.00	0.12% 0	\$0.00	NA	0	\$0.00	N
2, 1	\$78,950.36	0.16%0	\$0.00	NA	0	\$0.00	N
N 2	\$155,100.00	0.31% 0	\$0.00	NA	0	\$0.00	N
2	\$87,747.00	0.17% 0	\$0.00	NA	0	\$0.00	N
3	\$224,416.56	0.45% 0	\$0.00	NA	0	\$0.00	Ν
) , 1	\$79,540.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
2	\$106,712.01	0.21%0	\$0.00	NA	0	\$0.00	N
7	\$461,290.40	0.92% 0	\$0.00	NA	0	\$0.00	Ν
3	\$192,880.00	0.38% 0	\$0.00	NA	0	\$0.00	Ν
N 1	\$73,056.63	0.15% 0	\$0.00	NA	0	\$0.00	N
3	\$232,400.00	0.46% 0	\$0.00	NA	0	\$0.00	Ν
1 I	\$61,500.00	0.12%0	\$0.00	NA	0	\$0.00	N
1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
4	\$305,700.00	0.61%0	\$0.00	NA	0	\$0.00	N
DF 2	\$99,100.00						N
1	\$64,067.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
	$ \begin{array}{c} $	N 1 \$80,500.00 3 \$170,213.78 1 \$79,874.09 2 \$133,500.00 1 \$76,500.00 1 \$76,500.00 1 \$60,000.00 1 \$60,000.00 1 \$62,250.00 2 \$155,100.00 2 \$155,100.00 2 \$87,747.00 2 \$87,747.00 2 \$87,747.00 3 \$224,416.56 0, 1 \$79,540.00 2 \$106,712.01 7 \$461,290.40 3 \$192,880.00 N 1 \$73,056.63 3 \$232,400.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 2 \$99,100.00	N 1 \$80,500.00 0.16% 0 3 \$170,213.78 0.34% 0 1 \$79,874.09 0.16% 0 2 \$133,500.00 0.27% 0 1 \$76,500.00 0.15% 0 1 \$76,500.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$62,250.00 0.12% 0 2 \$155,100.00 0.31% 0 N 2 \$155,100.00 0.31% 0 N 2 \$87,747.00 0.17% 0 3 \$224,416.56 0.45% 0 0 3 \$224,416.56 0.45% 0 0 1 \$79,540.00 0.16% 0 0 3 \$192,880.00 0.38% 0 N 1 \$73,056.63 0.15% 0 N 1 \$61,500.00 0.46% 0 N 1	N 1 \$80,500.00 0.16% 0 \$0.00 3 \$170,213.78 0.34% 0 \$0.00 1 \$79,874.09 0.16% 0 \$0.00 2 \$133,500.00 0.27% 0 \$0.00 1 \$76,500.00 0.16% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$62,250.00 0.12% 0 \$0.00 N 2 \$155,100.00 0.31% 0 \$0.00 N 2 \$155,100.00 0.31% 0 \$0.00 N 2 \$87,747.00 0.17% 0 \$0.00 3 \$224,416.56 0.45% 0 \$0.00 2 \$106,712.01 0.21% 0 \$0.00 3 \$192,880.00 0.38% \$0.00 \$0.00 N 1 \$73,056.63 0.15% \$0.00	N 1 \$80,500.00 0.16% 0 \$0.00 NA 3 \$170,213.78 0.34% 0 \$0.00 NA 1 \$79,874.09 0.16% 0 \$0.00 NA 2 \$133,500.00 0.27% 0 \$0.00 NA 1 \$76,500.00 0.15% 0 \$0.00 NA 1 \$76,500.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$62,250.00 0.12% 0 \$0.00 NA 2 \$155,100.00 0.31% 0 \$0.00 NA 2 \$87,747.00 0.17% 0 \$0.00 NA 3 \$224,416.56 0.45% 0 \$0.00 NA 2 \$106,712.01 0.21% 0 \$0.00 NA 3 \$192,880.00 0.38% 0 \$0.00 NA 3 \$192,880.00	N 1 \$80,500.00 0.16% 0 \$0.00 NA 0 3 \$170,213.78 0.34% 0 \$0.00 NA 0 1 \$79,874.09 0.16% 0 \$0.00 NA 0 1 \$79,874.09 0.16% 0 \$0.00 NA 0 1 \$76,500.00 0.15% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$62,250.00 0.12% 0 \$0.00 NA 0 N 2 \$155,100.00 0.31% 0 \$0.00 NA 0 N 2 \$87,747.00 0.17% 0 \$0.00 NA 0 Q \$106,712.01 0.21% 0 \$0.00 NA 0 Q \$106,712.01 0.21% 0 \$0.00 NA 0 Q \$106,7	N 1 \$80,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$170,213.78 0.34% 0 \$0.00 NA 0 \$0.00 1 \$79,874.09 0.16% 0 \$0.00 NA 0 \$0.00 2 \$133,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$62,250.00 0.12% 0 \$0.00 NA 0 \$0.00 N 2 \$155,100.00 0.31% 0 \$0.00 NA 0 \$0.00 N 2 \$87,747.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$87,747.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$106,712.01

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FIRST FEDERAL BAN FEDERALLY CHARTI SAVINGS BANK	-				
FIRST FEDERAL S & ASSOC. OF LAKEWO ISAOA		\$168,820.00	0.34%0\$0.00	NA0\$0.00	N
FIRST FEDERAL SAV & LOAN-MAIN BRAN		\$76,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAV BANK	TINGS 1	\$77,380.67	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAV BANK OF CHAMPAIGN-URBAN	2	\$142,250.00			N
FIRST FIDELITY BAN	IK 1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BA	ANK 1	\$51,833.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BA	NK 2	\$138,036.28	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE F	BANK 1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BA BERLIN	INK 1	\$72,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BA OF DENNISON	NK 1	\$52,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BA OF PANDORA	NK 1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BA OF WINCHESTER	NK 1	\$73,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	3	\$167,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHEAST B	ANK 1	\$80,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK (ILLINOIS		\$75,000.00			N
FIRST STATE BANK (ST. CHARLES	OF 1	\$49,923.01	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UN	1	\$213,809.06	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, 1		\$495,900.00	0.98% 0 \$0.00	NA 0 \$0.00	N
FNB DURANGO	2	\$132,734.80			N
FORWARD FINANCIA BANK SSB	AL 1	\$62,000.00			N
FOX VALLEY SAVIN BANK	GS 2	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$84,550.00	0.17% 0 \$0.00	NA 0 \$0.00	N

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	FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%0	\$0.00	NA	0	\$0.00	Ν
	FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%0	\$0.00	NA	0	\$0.00	Ν
	FULTON BANK, N.A	5	\$336,135.00	0.67%0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13% 0	\$0.00	NA	0	\$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$71,700.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13% 0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$74,900.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46% 0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4% 0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19% 0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$84,550.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$50,000.00	0.1%0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33% 0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$79,000.00					\$0.00	N
	HAWTHORN BANK	1	\$52,500.00			1		\$0.00	N
	HERITAGE BANK	1	\$59,500.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3% 0	\$0.00	NA	0	\$0.00	N

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	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	4	\$304,643.69	0.6% 0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$81,248.66	0.16% 0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$56,000.00				0	\$0.00	N
	HORICON BANK	3	\$174,475.00	0.35% 0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	2	\$147,500.00	0.29% 0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$142,400.00	0.28%0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27% 0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55% 0	\$0.00	NA	0	\$0.00	N.
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55% 0	\$0.00	NA	0	\$0.00	N.
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54% 0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	4	\$265,500.00	0.53% 0	\$0.00	NA	0	\$0.00	N
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15%0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6%0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$54,000.00				0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26% 0	\$0.00	NA	0	\$0.00	N
	ISU CREDIT UNIKON	1	\$51,775.00	0.1% 0	<u>\$0.</u> 00	NA	0	\$0.00	N
	ISU CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
	JACKSONVILLE SAVINGS BANK	1	\$54,530.00					\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46% 0	\$0.00	NA	0	\$0.00	N

	IRKPATRICK BANK	1	\$81,300.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	AKE MICHIGAN CREDIT INION	6	\$410,309.52	0.81%0	\$0.00	NA	0	\$0.00	N
	AND OF LINCOLN REDIT UNION	1	\$82,000.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
	ANDMARK CREDIT INION	3	\$188,950.00		- -		0	\$0.00	Ν
L	EADER BANK, N.A	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
2 B	EIGHTON STATE BANK 25 OTLEY STREET PO OX 146, LEIGHTON, OWA 50143	1	\$61,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
	IBERTY SAVINGS BANK, SB	1	\$47,171.38	0.09%0	\$0.00	NA	0	\$0.00	Ν
	IFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
	INCOLN FEDERAL AVINGS BANK	1	\$80,869.71	0.16%0	\$0.00	NA	0	\$0.00	Ν
L	INCOLN SAVINGS BANK	2	\$144,791.68	0.29% 0	\$0.00	NA	0	\$0.00	N
	OGIX FEDERAL CREDIT INION	1	\$77,877.03	0.15% 0	\$0.00	NA	0	\$0.00	Ν
	OS ALAMOS NATIONAL ANK	1	\$48,550.00	0.1%0	\$0.00	NA	0	\$0.00	Ν
L	UANA SAVINGS BANK	1	\$71,200.00	0.14% 0	\$0.00	NA	0	\$0.00	N
Ν	IACATAWA BANK	1	\$51,500.00	0.1% 0	\$0.00	NA	0	\$0.00	N
	IAINSTREET CREDIT INION	1	\$56,650.00	0.11% 0	\$0.00	NA	0	\$0.00	N
	IANUFACTURERS BANK ND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
Ν	IARINE BANK	3	\$205,378.00	0.41% 0	\$0.00	NA	0	\$0.00	N
	IARION COMMUNITY REDIT UNION	2	\$122,810.31					\$0.00	
	IARION COUNTY AVINGS BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	0	\$0.00	N
	IARSHALL COMMUNITY REDIT UNION	1	\$69,250.00	0.14% 0	\$0.00	NA	0	\$0.00	Ν
Ν	1B FINANCIAL BANK, I.A	1	\$79,876.83	0.16% 0	\$0.00	NA	0	\$0.00	Ν
	IEMBERS MORTGAGE COMPANY, INC	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
	IERCHANTS BANK, ATIONAL ASSOCIATION	5	\$343,180.76	0.68% 0	\$0.00	NA	0	\$0.00	N
	IERCHANTS NATIONAL ANK	2	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.00	Ν
Ν	IERIDIAN BANK	1	\$84,700.00	0.17% 0	\$0.00	NA	0	\$0.00	N
Ν	IETRO BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
Ν	ID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$71,241.44					\$0.00	

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	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14% 0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT	1	\$64,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
	UNION								
	MIDLAND STATES BANK	3	\$181,097.46	0.36% 0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%0	\$0.00	NA	0	\$0.00	Ν
	MIDWESTONE BANK	1	\$82,175.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00				0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15%0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$212,650.00	0.42%0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1%0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16% 0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN BANK	2	\$149,325.00	0.3%0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	3	\$213,800.00					\$0.00	
	NUMARK CREDIT UNION	2	\$148,550.00	0.29% 0	\$0.00	NA	0	\$0.00	N
	OHNWARD BANK &	1	\$66,000.00					\$0.00	
	TRUST ORIENTAL BANK	3	\$210,800.39	0.42%0	\$0.00	NI A	0	\$0.00	N
	ORNL FEDERAL CREDIT	8						\$0.00	
	UNION	δ	\$323,781.22	1.04%0	Ф 0.00	INA	U	\$U.UU	Γ

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PAPER CITY SAVE ASSOCIATION	NGS	2	\$124,700.00	0.25% 0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	1	\$58,460.00	0.12% 0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDER CREDIT UNION	AL 1	1	\$59,805.57	0.12%0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT	UNION 2	2	\$135,913.78	0.27% 0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDEI U	RAL C.	9	\$624,155.54	1.24% 0	\$0.00	NA	0	\$0.00	N
PEOPLE FIRST FEI CREDIT UNION	DERAL	1	\$70,000.00	0.14%0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	1	\$55,000.00	0.11%0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOC	CIATION	1	\$56,900.00	0.11%0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE B	ANK 2	2	\$146,900.00	0.29% 0	\$0.00	NA	0	\$0.00	N
PESHTIGO NATIO BANK, ORGANIZE EXISTING UNDER LAWS OF THE UN STATES OF AMER	D AND THE 1 ITED	1	\$71,300.00	0.14% 0	\$0.00	NA	0	\$0.00	N
PETEFISH, SKILES COMPANY BANK	&	1	\$66,400.00	0.13% 0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$80,750.00	0.16% 0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT	UNION 2	2	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	1	\$71,250.00	0.14% 0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	1	\$80,800.00	0.16% 0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT		2	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTO STATE BANK	ON 1	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEE CREDIT UNION	DERAL 2	2	\$138,700.00	0.28% 0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BA TRUST	ANK &	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
PREMIER AMERIC CREDIT UNION	A 1	1	\$39,938.41	0.08% 0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	1	\$55,600.00	0.11% 0	\$0.00	NA	0	\$0.00	N
PS BANK	1	1	\$80,000.00	0.16% 0			-	\$0.00	N
PSECU	1	1	\$54,826.64	0.11% 0		1		\$0.00	Ν
PURDUE FEDERAI	L CU 1	1	\$74,100.00	0.15% 0		1		\$0.00	N
PYRAMAX BANK		1	\$64,900.00	0.13% 0	1			\$0.00	N
RANDOLPH-BROC		3	\$202,920.00	0.4%0				\$0.00	N
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IT						
AL 6	\$399,993.11	0.79% 0	\$0.00	NA	0 \$0.00	N
1	\$78 750 00	0.16%0	\$0.00	NA	0 \$0 00	N
GE 1						
RAL .	\$80,000.00	0.16%0	\$0.00	NA	0 \$0.00	N
N 1	\$79,110.91	0.16% 0	\$0.00	NA	0 \$0.00	N
N 4 ANY 4	\$260,350.00	0.52%0	\$0.00	NA	0 \$0.00	N
1 1	\$72,000.00	0.14%0	\$0.00	NA	0 \$0.00	N
VION 4	\$297,000.00	1				
	\$226,650.00	0.45%0	\$0.00	NA	0 \$0.00	N
NTY 1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
DERAL 2	\$118,664.99	0.24% 0	\$0.00	NA	0 \$0.00	N
UERTO 9	\$695,319.31	1.38% 0	\$0.00	NA	0 \$0.00	N
1	\$74,800.00	0.15% 0	\$0.00	NA	0 \$0.00	N
BANK 1	\$35,100.00	0.07%0	\$0.00	NA	0 \$0.00	N
ANY, 3	\$239,570.00	0.48% 0	\$0.00	NA	0 \$0.00	N
DIT 1	\$75,200.00	0.15% 0	\$0.00	NA	0 \$0.00	N
1	\$81,474.36	0.16% 0	\$0.00	NA	0 \$0.00	N.
TY 1	\$66,700.00	0.13%0	\$0.00	NA	0 \$0.00	N
, N.A 2	\$123,500.00	0.25% 0	\$0.00	NA	0 \$0.00	N
AL 1	\$75,100.00	0.15%0	\$0.00	NA	0 \$0.00	N
1	\$77,454.18	0.15% 0	\$0.00	NA	0 \$0.00	N
1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
AND 1	\$68,800.00	0.14% 0	\$0.00	NA	0 \$0.00	N
GAGE 1	\$63,850.00	0.13% 0	\$0.00	NA	0 \$0.00	N
1	\$57,919.88	0.12% 0	\$0.00	NA	0 \$0.00	N
3	\$218,800.00	0.43% 0	\$0.00	NA	0 \$0.00	N
	AL 6 AL 1 GE 1 AL 1 AL 1 AL 1 AL 1 AL 1 AL 1 N 4 ANY 1 DERAL 2 PUERTO 9 BANK 1 PANY, 3 DIT 1 ANY, 3 DIT 1 AL 1 AL 1 AL 1 AND 1 GAGE 1 1 1	AL 6 \$399,993.11 1 \$78,750.00 GE 1 \$49,838.93 RAL 1 \$80,000.00 N 1 \$79,110.91 N 1 \$79,110.91 N 4 \$260,350.00 ANY 4 \$260,350.00 C & 1 \$77,000.00 JION 4 \$297,000.00 VIERTO 9 \$695,319.31 J \$74,800.00 \$74,800.00 PUERTO 9 \$695,319.31 J \$74,800.00 \$74,800.00 PUERTO 9 \$695,319.31 J \$74,800.00 \$74,800.00 POIT 1 \$75,200.00 NA 2 \$123,500.00 NAL 1 \$75,100.00<	AL 6 \$399,993.11 0.79% AL 1 \$78,750.00 0.16% 0 GE 1 \$49,838.93 0.1% 0 RAL 1 \$80,000.00 0.16% 0 N 1 \$779,110.91 0.16% 0 N 1 \$779,110.91 0.16% 0 N 1 \$779,000.00 0.52% 0 XANY 4 \$260,350.00 0.52% 0 MION 4 \$297,000.00 0.59% 0 XION 4 \$297,000.00 0.15% 0 VUERTO 9 \$695,319.31 1.38% 0 VUERTO 9 \$695,319.31 1.38% 0 ANY, 3 \$239,570.00 0.15%	AL 6 \$399,993.11 0.79% 0 \$0.00 I \$78,750.00 0.16% 0 \$0.00 GE 1 \$49,838.93 0.1% 0 \$0.00 RAL 1 \$80,000.00 0.16% 0 \$0.00 N 1 \$779,110.91 0.16% 0 \$0.00 N 1 \$779,110.91 0.16% 0 \$0.00 N 4 \$260,350.00 0.52% 0 \$0.00 NANY 4 \$2260,350.00 0.14% 0 \$0.00 NON 4 \$2297,000.00 0.59% 0 \$0.00 JION 4 \$2297,000.00 0.15% 0 \$0.00 TY 1 \$775,000.00 0.15% 0 \$0.00 UERTO 9 \$695,319.31 1.38% 0 \$0.00 ANY, 3 \$239,570.00 0.15% 0 \$0.00 ANY, 3 \$239,570.00	AL 6 \$399,993.11 0.79% 0 \$0.00 NA I \$78,750.00 0.16% 0 \$0.00 NA GE 1 \$49,838.93 0.1% 0 \$0.00 NA RATION 1 \$80,000.00 0.16% 0 \$0.00 NA RAL 1 \$80,000.00 0.16% 0 \$0.00 NA N 1 \$79,110.91 0.16% 0 \$0.00 NA NANY 4 \$260,350.00 0.52% 0 \$0.00 NA NANY 4 \$260,350.00 0.59% \$0.00 NA NANY 4 \$226,650.00 0.45% \$0.00 NA NTY 1 \$75,000.00 0.15% \$0 \$0.00 NA UERTO 9 \$695,319.31 1.38% \$0 \$0.00 NA ANY, 3 \$239,570.00 0.15% \$0 \$0.00 NA PANY,	AL 6 \$399,993.11 0.79% 0 \$0.00 NA 0 \$0.00 GE AATION 1 \$78,750.00 0.16% 0 \$0.00 NA 0 \$0.00 GE AATION 1 \$49,838.93 0.1% 0 \$0.00 NA 0 \$0.00 NAL 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N 1 \$79,110.91 0.16% 0 \$0.00 NA 0 \$0.00 N 4 \$260,350.00 0.52% 0 \$0.00 NA 0 \$0.00 S 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 JON 4 \$297,000.00 0.45% 0 \$0.00 NA \$0.00 JINN 4 \$297,000.00 0.15% 0 \$0.00 NA \$0.00 VERTO 9 \$695,319.31 1.38% 0 \$0.00

					-	
1	\$75,905.00	0.15% 0	\$0.00	NA	\$0.00	Ν
3	\$207,750.00	0.41% 0	\$0.00	NA	\$0.00	Ν
3	\$174,800.00	0.35% 0	\$0.00	NAO	\$0.00	Ν
3	\$219,500.00	0.44% 0	\$0.00	NAC	\$0.00	N
1	\$75,500.00	0.15% 0	\$0.00	NAO	\$0.00	Ν
1	\$60,516.27	0.12% 0	\$0.00	NAO	\$0.00	N
3	\$220,750.00	0.44% 0	\$0.00	NAC	\$0.00	N
9	\$515,007.13	1.02% 0	\$0.00	NAO	\$0.00	N
3	\$209,100.00	0.42% 0	\$0.00	NAO	\$0.00	Ν
3	\$200,700.00	0.4% 0	\$0.00	NAC	\$0.00	N
5	\$351,199.37	0.7%0	\$0.00	NA	\$0.00	Ν
1	\$62,332.48	0.12% 0	\$0.00	NAO	\$0.00	Ν
1	\$66,400.00	0.13% 0	\$0.00	NA	\$0.00	N
7	\$392,485.62	0.78%0	\$0.00	NAO	\$0.00	Ν
1	\$50,000.00	0.1% 0	\$0.00	NAO	\$0.00	N
1	\$55,000.00	0.11% 0	\$0.00	NAO	\$0.00	Ν
1	\$71,573.00	0.14% 0	\$0.00	NAO	\$0.00	Ν
1	\$46,700.00	0.09% 0	\$0.00	NA	\$0.00	Ν
2	\$131,250.00	0.26% 0	\$0.00	NAO	\$0.00	N
1	\$82,400.00	0.16% 0	\$0.00	NA	\$0.00	N
1	\$36,000.00	0.07% 0	\$0.00	NAO	\$0.00	N
1	\$83,000.00	0.16% 0	\$0.00	NA	\$0.00	N
2	\$123,899.74	0.25% 0	\$0.00	NAO	\$0.00	N
3	\$197,186.06	0.39% 0	\$0.00	NAC	\$0.00	N
	$ \begin{array}{c} 3 \\ 3 \\ 3 \\ 3 \\ 1 \\ 1 \\ 3 \\ 9 \\ 3 \\ 3 \\ 5 \\ 1 \\ $	3 \$207,750.00 3 \$174,800.00 3 \$219,500.00 1 \$75,500.00 1 \$75,500.00 1 \$60,516.27 3 \$220,750.00 9 \$515,007.13 3 \$209,100.00 3 \$200,700.00 3 \$200,700.00 3 \$200,700.00 3 \$200,700.00 3 \$200,700.00 3 \$200,700.00 1 \$62,332.48 1 \$66,400.00 7 \$392,485.62 1 \$50,000.00 1 \$55,000.00 1 \$55,000.00 1 \$71,573.00 1 \$46,700.00 1 \$82,400.00 1 \$82,400.00 1 \$83,000.00 1 \$83,000.00 2 \$123,899.74	3 \$207,750.00 0.41% 0 3 \$174,800.00 0.35% 0 3 \$219,500.00 0.44% 0 1 \$75,500.00 0.15% 0 1 \$60,516.27 0.12% 0 3 \$220,750.00 0.44% 0 9 \$515,007.13 1.02% 0 3 \$209,100.00 0.42% 0 3 \$209,700.00 0.44% 0 3 \$209,700.00 0.42% 0 3 \$209,700.00 0.42% 0 3 \$209,700.00 0.44% 0 3 \$209,700.00 0.44% 0 1 \$66,400.00 0.13% 0 1 \$66,400.00 0.13% 0 1 \$55,000.00 0.11% 0 1 \$55,000.00 0.11% 0 1 \$71,573.00 0.14% 0 1 \$82,400.00 0.06% <t< td=""><td>3 \$207,750.00 0.41% 0 \$0.00 3 \$174,800.00 0.35% 0 \$0.00 3 \$219,500.00 0.44% 0 \$0.00 1 \$75,500.00 0.15% 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 3 \$200,700.00 0.42% 0 \$0.00 3 \$200,700.00 0.42% 0 \$0.00 3 \$200,700.00 0.44% \$0 \$0.00 1 \$66,400.00 0.44% \$0 \$0.00 1 \$66,400.00 0.13% \$0 \$0.00 1 \$55,000.00 0.11% \$0 \$0.00 1 \$55,000.00 0.14% \$0 \$0.00 1 \$71,573.00</td><td>3 \$207,750.00 0.41% 0 \$0.00 NA 3 \$174,800.00 0.35% 0 \$0.00 NA 0 3 \$219,500.00 0.44% 0 \$0.00 NA 0 1 \$75,500.00 0.15% 0 \$0.00 NA 0 1 \$60,516.27 0.12% 0 \$0.00 NA 0 3 \$220,750.00 0.44% 0 \$0.00 NA 0 3 \$220,750.00 0.44% 0 \$0.00 NA 0 9 \$515,007.13 1.02% 0 \$0.00 NA 0 3 \$209,100.00 0.42% 0 \$0.00 NA 0 3 \$209,700.00 0.44% 0 \$0.00 NA 0 1 \$66,400.00 0.42% 0 \$0.00 NA 0 1 \$66,400.00 0.13% 0 \$0.00 NA 0</td><td>3 \$207,750.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$174,800.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$219,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 NA \$0.00 3 \$220,750.00 0.44% 0 \$0.00 NA \$0.00 3 \$200,700.00 0.42% 0 \$0.00 NA \$0.00 3 \$200,700.00 0.42% 0 \$0.00 NA \$0.00 3 \$200,700.00 0.42% 0 \$0.00 NA \$0.00 1 \$66,400.00 0.13% 0 \$0.00 NA \$0.00 1</td></t<>	3 \$207,750.00 0.41% 0 \$0.00 3 \$174,800.00 0.35% 0 \$0.00 3 \$219,500.00 0.44% 0 \$0.00 1 \$75,500.00 0.15% 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 3 \$200,700.00 0.42% 0 \$0.00 3 \$200,700.00 0.42% 0 \$0.00 3 \$200,700.00 0.44% \$0 \$0.00 1 \$66,400.00 0.44% \$0 \$0.00 1 \$66,400.00 0.13% \$0 \$0.00 1 \$55,000.00 0.11% \$0 \$0.00 1 \$55,000.00 0.14% \$0 \$0.00 1 \$71,573.00	3 \$207,750.00 0.41% 0 \$0.00 NA 3 \$174,800.00 0.35% 0 \$0.00 NA 0 3 \$219,500.00 0.44% 0 \$0.00 NA 0 1 \$75,500.00 0.15% 0 \$0.00 NA 0 1 \$60,516.27 0.12% 0 \$0.00 NA 0 3 \$220,750.00 0.44% 0 \$0.00 NA 0 3 \$220,750.00 0.44% 0 \$0.00 NA 0 9 \$515,007.13 1.02% 0 \$0.00 NA 0 3 \$209,100.00 0.42% 0 \$0.00 NA 0 3 \$209,700.00 0.44% 0 \$0.00 NA 0 1 \$66,400.00 0.42% 0 \$0.00 NA 0 1 \$66,400.00 0.13% 0 \$0.00 NA 0	3 \$207,750.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$174,800.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$219,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$220,750.00 0.44% 0 \$0.00 NA \$0.00 3 \$220,750.00 0.44% 0 \$0.00 NA \$0.00 3 \$200,700.00 0.42% 0 \$0.00 NA \$0.00 3 \$200,700.00 0.42% 0 \$0.00 NA \$0.00 3 \$200,700.00 0.42% 0 \$0.00 NA \$0.00 1 \$66,400.00 0.13% 0 \$0.00 NA \$0.00 1

THE HONESDALE NATIONAL BANK ISAOA							
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13%0\$	\$0.00	NA	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16% 0	50.00	NA	0 \$0.00	Ν
THE PARK BANK	1	\$84,550.00	0.17% 0	50.00	NA	0 \$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08% 0	60.00	NA	0 \$0.00	N
THE SEYMOUR BANK	1	\$71,500.00	0.14% 0 \$	60.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27% 0	60.00	NA	0 \$0.00	Ν
THINK MUTUAL BANK	1	\$81,600.00	0.16% 0 \$	60.00	NA	0 \$0.00	Ν
THUNDER BAY AREA CU	1	\$75,660.00	0.15% 0 \$	60.00	NA	0 \$0.00	Ν
TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26% 0\$	50.00	NA	0 \$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$263,100.00	0.52%0\$	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANK	1	\$56,000.00	0.11% 0\$	60.00	NA	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17% 0\$	50.00	NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06% 0\$	50.00	NA	0 \$0.00	N
UNITED BANK & TRUST NA	1	\$68,000.00	0.14% 0\$	50.00	NA	0 \$0.00	N
UNITED BANK &TRUST	4	\$279,100.00	0.55% 0\$	60.00	NA	0 \$0.00	Ν
UNITED BANK OF UNION	2	\$120,000.00	0.24% 0\$	60.00	NA	0 \$0.00	Ν
UNITED COMMUNITY BANK	5	\$294,937.20	0.59% 0\$	50.00	NA	0 \$0.00	Ν
UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16% 0\$	50.00	NA	0 \$0.00	Ν
UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17% 0\$	50.00	NA	0 \$0.00	Ν
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%0\$	\$0.00	NA	0 \$0.00	Ν
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14% 0\$			0 \$0.00	Ν
	2	\$153,875.00	0.31%0\$	50.00	NA	0 \$0.00	Ν

	UNITED WHOLESALE MORTGAGE						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16% 0 \$0.00	NA	0 \$0.00) N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0 \$0.00	NA	0 \$0.00) N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12% 0 \$0.00	NA	0 \$0.00) N
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13% 0 \$0.00	NA	0 \$0.00) N
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16% 0 \$0.00	NA	0 \$0.00) N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA	0 \$0.00) N
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15% 0 \$0.00	NA	0 \$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16% 0 \$0.00	NA	0 \$0.00) N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14% 0 \$0.00	NA	0 \$0.00) N
	WAUKESHA STATE BANK	1	\$83,868.95	0.17% 0 \$0.00	NA	0 \$0.00) N
	WAYNE BANK AND TRUST CO	1	\$41,250.00	0.08% 0 \$0.00		0 \$0.00	
	WEBSTER BANK, N.A	5	\$333,597.45	0.66% 0 \$0.00	NA	0 \$0.00) N
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14% 0 \$0.00		0 \$0.00	
	WESTBURY BANK	2	\$129,000.00	0.26% 0 \$0.00	NA	0 \$0.00) N
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09% 0 \$0.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38% 0 \$0.00	NA	0 \$0.00) N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15% 0 \$0.00		0 \$0.00	
	Unavailable	3	\$159,871.00	0.3% 0 \$0.00		0 \$0.00	
Total		747		100% 0 \$0.00		0 \$0.00	
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34% 0 \$0.00	NA	0 \$0.00) N
		1	\$356,996.28	0.95% 0 \$0.00	NA	0 \$0.00) N

AMERICAN FINANCIAL NETWORK INC					
AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
BANK FIRST	1	\$132,000.89	0.35% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,792.15	0.37%0\$0.00		Ν
BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC	1	\$280,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7% 0 \$0.00		N
C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	3	\$744,200.00	1.98% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$140,100.00	0.37% 0 \$0.00	NA 0 \$0.00	N
COVENTRY CREDIT UNION	1	\$168,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν
DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18% 0 \$0.00	NA 0 \$0.00	N
ENG LENDING	1	\$221,150.00	0.59% 0 \$0.00	NA 0 \$0.00	Ν
EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$648,750.00	1.72% 0 \$0.00	NA 0 \$0.00	N
	2	\$449,140.00	1.19% 0 \$0.00	NA 0 \$0.00	N

EXCEL MORTGAGE SERVICING, INC					
FIDELITY BANK D/F FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK	PRGIA 3	\$772,312.45	2.05% 0 \$0.0	00 NA 03	\$0.00 N
FIRST BANK PUERT RICO	2	\$730,580.12	1.94% 0 \$0.0	00 NA 0	\$0.00 N
FIRST CALIFORNIA MORTGAGE COMPA	ANY ⁵	\$915,710.00	2.43% 0 \$0.0	00 NA 0 S	\$0.00 N
FIRST CHOICE LOAI SERVICES, INC	2	\$678,500.00	1.8%0\$0.0	00 NA 0 S	\$0.00 N
FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58% 0 \$0.0	00 NA 0 S	\$0.00 N
FIRST FEDERAL S & ASSOC. OF LAKEWO ISAOA		\$138,000.00	0.37% 0 \$0.0	00 NA 0	\$0.00 N
FIRST MINNESOTA	BANK 1	\$204,000.00	0.54% 0 \$0.0	00 NA 0	\$0.00 N
FIRST NATIONAL B AND TRUST COMPA		\$218,000.00			\$0.00 N
FREMONT BANK	3	\$863,674.09	2.29% 0 \$0.0	00 NA 0	\$0.00 N
GATEWAY FUNDIN DIVERSIFIED MORT SERVICES L.P		\$417,000.00	1.11% 0 \$0.0	00 NA 08	\$0.00 N
GRAND BANK NA	1	\$281,967.90	0.75% 0 \$0.0	00 NA 03	\$0.00 N
GREEN TREE SERVI LLC	CING 1	\$192,500.00			\$0.00 N
GREENLIGHT FINAN SERVICES	NCIAL 4	\$1,440,100.00			
HEARTLAND BANK	1	\$110,200.00	0.29% 0 \$0.0	00 NA 03	\$0.00 N
HUDSON HERITAGE FEDERAL CREDIT U	JNION	\$314,587.50	0.84% 0 \$0.0	00 NA 0 S	\$0.00 N
IDAHO HOUSING & FINANCE ASSOCIAT		\$178,954.61	0.48% 0 \$0.0		·
INDEPENDENT BAN	1 1	\$125,000.00	0.33% 0 \$0.0	00 NA 03	\$0.00 N
LEADERONE FINAN CORPORATION	ICIAL 2	\$464,500.00	1.23% 0 \$0.0	00 NA 0 S	\$0.00 N
LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44% 0 \$0.0	00 NA 0 S	\$0.00 N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCL CORP	A 1	\$219,300.00	0.58% 0 \$0.0	00 NA 05	\$0.00 N
LIBERTY SAVINGS FSB	BANK, 1	\$125,805.38	0.33% 0 \$0.0	00 NA 03	\$0.00 N
MARQUETTE BANK	. 1	\$235,000.00	0.62% 0 \$0.0	00 NA 0	\$0.00 N
MERIDIAN BANK	1	\$336,000.00	0.89% 0 \$0.0	00 NA 0 5	\$0.00

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Ν	IICHIGAN MUTUAL INC	1	\$140,400.00	0.37%0	\$0.00	NAC	\$0.00	N
	IINNESOTA BANK AND RUST	1	\$170,700.00	0.45%0	\$0.00	NAC	\$0.00	Ν
C F	IISSION FEDERAL REDIT UNION, A EDERALLY CHARTERED REDIT UNION	1	\$416,399.18	1.11%0	\$0.00	NAC	\$0.00	N
Ν	IORTGAGE NOW INC	1	\$245,130.24	0.65%0	\$0.00	NAC	\$0.00	N
	IOVEMENT MORTGAGE, LC	1	\$138,550.00	0.37% 0	\$0.00	NAC	\$0.00	N
	ATIONAL BANK OF ANSAS CITY	1	\$165,104.00	0.44%0	\$0.00	NAC	\$0.00	N
N	ORTH VALLEY BANK	2	\$464,089.00	1.23% 0	\$0.00	NAC	\$0.00	N
Ν	UMARK CREDIT UNION	2	\$300,350.00	0.8%0	\$0.00	NAC	\$0.00	N
D M C	ACIFIC TRUST BANK BA MISSION HILLS IORTGAGE BANKERS, A ALIFORNIA ORPORATION	1	\$223,300.00	0.59% 0	\$0.00	NAC	\$0.00	N
	ARAMOUNT EQUITY IORTGAGE, LLC	6	\$1,703,600.00	4.52% 0	\$0.00	NAC	\$0.00	N
R	ARAMOUNT ESIDENTIAL IORTGAGE GROUP, INC	1	\$334,200.00	0.89% 0	\$0.00	NAC	\$0.00	N
P M C C	INNACLE CAPITAL IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	2	\$497,098.55	1.32% 0	\$0.00	NAC	\$0.00	N
M C	LATINUM HOME IORTGAGE ORPORATION, AN LLINOIS CORPORATION	1	\$166,753.97	0.44%0	\$0.00	NAC	\$0.00	N
	LAZA HOME IORTGAGE, INC	4	\$1,011,235.43	2.69% 0	\$0.00	NAC	\$0.00	N
	MAC LENDING ERVICES, INC	2	\$635,650.00	1.69% 0	\$0.00	NAC	\$0.00	N
	OLI MORTGAGE GROUP NC	1	\$172,745.14	0.46% 0	\$0.00	NAC	\$0.00	N
R	ABOBANK, N.A	2	\$272,500.00	0.72% 0	\$0.00	NAC	\$0.00	N
Ν	EAL ESTATE IORTGAGE NETWORK, NC	4	\$1,077,000.00	2.86% 0	\$0.00	NAC	\$0.00	N.
Ν	EAL ESTATE IORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84% 0	\$0.00	NAC	\$0.00	N
	ED CANOE CREDIT NION	1	\$121,500.00	0.32% 0	\$0.00	NAC	\$0.00	N

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	ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4% 0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$147,000.00	0.39% 0	\$0.00	NA	0	\$0.00	Ν
	SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38% 0	\$0.00	NA	0	\$0.00	Ν
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,367.28		-		0	\$0.00	N
	SHORE MORTGAGE	2	\$421,039.00	1.12% 0	\$0.00	NA	0	\$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$752,100.00	2%0	\$0.00	NA	0	\$0.00	Ν
	SOVEREIGN BANK, N.A	1	\$259,000.00	0.69% 0	\$0.00	NA	0	\$0.00	Ν
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00					\$0.00	Ν
	STEARNS LENDING INC	13	\$3,013,743.31	8%0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$471,500.00	1.25% 0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$454,650.00	1.21%0	\$0.00	NA	0	\$0.00	Ν
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86% 0	\$0.00	NA	0	\$0.00	Ν
	THE COLUMBIA BANK	1	\$177,000.00	0.47% 0	\$0.00	NA	0	\$0.00	Ν
	THE MONEY HOUSE	1	\$137,114.94	0.36% 0	\$0.00	NA	0	\$0.00	Ν
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31%0	\$0.00	NA	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53% 0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3% 0	\$0.00	NA	0	\$0.00	Ν
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06% 0	\$0.00	NA	0	\$0.00	Ν
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2% 0	\$0.00	NA	0	\$0.00	Ν
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4% 0	\$0.00	NA	0	\$0.00	Ν
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7% 0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$244,369.65	0.65% 0	\$0.00	NA	0	\$0.00	Ν

	UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37% 0 \$0.00	NA	0 \$0.00	N
	YORK TRADITIONS BANK	1	\$180,200.00	0.48% 0 \$0.00	NA	0 \$0.00	N
Total		163	\$37,649,614.72	100% 0\$0.00		0 \$0.00	
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25% 0 \$0.00	NA	0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13% 0 \$0.00	NA	0\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7% 0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$93,500.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$107,500.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED BANK	2	\$201,325.03	0.26% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37% 0 \$0.00	NA	0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14% 0 \$0.00	NA	0 \$0.00	N
	ALLIANT BANK	1	\$85,835.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13% 0 \$0.00	NA	0\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12% 0 \$0.00	NA	0 \$0.00	N

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	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0 \$0.00		Ν
	ANCHORBANK, FSB	1	\$85,600.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13%0\$0.00	NA0\$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27%0\$0.00	NA0\$0.00	Ν
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48% 0 \$0.00	NA 0 \$0.00	Ν
	ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88% 0 \$0.00	NA 0 \$0.00	Ν
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	6	\$597,100.00	0.77% 0 \$0.00	NA 0 \$0.00	Ν
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14% 0 \$0.00		N
	BANK OF ENGLAND	1	\$101,745.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF QUINCY	1	\$95,340.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF THE CASCADES	2	\$201,323.29	0.26% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE	6	\$598,558.88	0.77% 0 \$0.00		N

BANKING CORP								
BANKNEWPORT	1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
BANNER BANK, A CORPORATION	1	\$96,569.54	0.12% 0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12% 0	\$0.00	NA	0	\$0.00	N
BENEFICIAL BANK	1	\$97,703.48	0.13%0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	1	\$107,437.94	0.14% 0				\$0.00	N
BLU MORTGAGE	1	\$100,079.00	0.13%0				\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24% 0				\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12%0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13%0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48% 0	\$0.00	NA	0	\$0.00	Ν
C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11% 0	\$0.00	NA	0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	7	\$709,218.20	0.91% 0	\$0.00	NA	0	\$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86% 0	\$0.00	NA	0	\$0.00	Ν
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$97,689.00	0.13% 0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14% 0	\$0.00	NA	0	\$0.00	Ν
CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13%0	\$0.00	NA	0	\$0.00	Ν
CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
CENTRUE BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
CENTURY LENDING COMPANY	2	\$195,198.00	0.25% 0	\$0.00	NA	0	\$0.00	Ν
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.11% 0	\$0.00	NA	0	\$0.00	Ν
CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69% 0	\$0.00	NA	0	\$0.00	Ν
CHEMICAL BANK	1	\$98,700.00	0.13% 0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$210,900.00	0.27% 0				\$0.00	N
CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27% 0	\$0.00	NA	0	\$0.00	N

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CITIZENS 1ST BANK-TYLER,TX	1	\$85,000.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14%0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,008,320.00	1.29% 0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$91,302.30	0.12%0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK	3	\$305,288.54	0.39% 0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79%0	\$0.00	NA	0	\$0.00	Ν
CO-OP SERVICES CREDIT UNION	1	\$94,777.88	0.12%0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, INC	4	\$371,287.00	0.48% 0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00	Ν
 COMMERCE MORTGAGE	1	\$108,750.00	0.14% 0	\$0.00	NA	0	\$0.00	N
 COMMUNITY BANK	1	\$101,250.00	0.13% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$108,000.00	0.14%0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$179,700.00	0.23% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$207,075.00	0.27% 0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$87,853.32	0.11% 0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
 CORNERSTONE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$91,000.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13%0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$106,400.00	0.14% 0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION WEST	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25% 0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
DENMARK STATE BANK	1	\$109,500.00	0.14% 0	\$0.00	NA	0	\$0.00	N

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	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51% 0 \$0.0	0 NA 0 \$0.00) N
	DHCU COMMUNITY	2	¢101.000.00	0.05% 0.000		
	CREDIT UNION	2	\$191,800.00	0.25% 0 \$0.0	0 NA 0 \$0.00) N
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00) N
	EECU	1	\$106,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00) N
	EMPIRE BANK	2	\$179,900.31	0.23% 0 \$0.0	0 NA 0 \$0.00) N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00) N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51% 0 \$0.0	0 NA0\$0.00) N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$393,021.00	0.5%0\$0.0	0 NA0\$0.00) N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26% 0 \$0.0	0 NA0\$0.00) N
	EXCEL MORTGAGE SERVICING, INC	7	\$705,500.00	0.91% 0 \$0.0	0 NA 0 \$0.00) N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13%0\$0.0	0 NA0\$0.00) N
	FARMERS EXCHANGE BANK	1	\$103,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00) N
	FARMERS STATE BANK	1	\$87,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00) N
	FARMINGTON BANK	1	\$105,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00) N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14% 0 \$0.0		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5% 0 \$0.0	0 NA 0 \$0.00) N
	FIMI INC	1	\$89,889.00	0.12% 0 \$0.0	0 NA 0 \$0.00) N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00) N
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14% 0 \$0.0	0 NA 0 \$0.00) N
	FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13% 0 \$0.0	0 NA 0 \$0.00) N
	FIRST AMERICAN BANK	2	\$196,712.78	0.25% 0 \$0.0	0 NA 0 \$0.00) N
	FIRST BANK & TRUST	1	\$95,600.00	0.12% 0 \$0.0	0 NA 0 \$0.00) N
	FIRST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00) N

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	FIRST BANK PUERTO RICO	1	\$85,191.49	0.11%0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,040.00	0.12%0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63%0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$104,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$90,363.70	0.12% 0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$88,800.00	0.11% 0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$185,600.00	0.24% 0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$89,300.00	0.11%0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4% 0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11%0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$109,610.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11% 0			0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$573,443.36	0.74% 0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67% 0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36% 0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12% 0	\$0.00	NA	0	\$0.00	N
		1	\$107,500.00	0.14%0	\$0.00	NΔ	0	\$0.00	N

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	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12%0	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14%0	\$0.00	NA	0 \$0.00	Ν
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%0	\$0.00	NA	0 \$0.00	Ν
	FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11% 0	\$0.00	NA	0 \$0.00	N
	FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26% 0	\$0.00	NA	0 \$0.00	Ν
	FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37%0	\$0.00	NA	0 \$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13%0	\$0.00	NA	0 \$0.00	Ν
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%0			0 \$0.00	Ν
	FIRSTMERIT BANK, N.A	5	\$506,436.00	0.65% 0	\$0.00	NA	0 \$0.00	Ν
	FNB BANK, N.A	1	\$106,800.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13%0	\$0.00	NA	0 \$0.00	Ν
	FORUM CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Ν
	FOUNTAIN CITY FUNDING, INC	1	\$106,250.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
	FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
	FRANDSEN BANK & TRUST	1	\$86,200.00	0.11%0			0 \$0.00	Ν
	FREMONT BANK	6	\$567,963.08	0.73%0	\$0.00	NA	0 \$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11%0	\$0.00	NA	0 \$0.00	Ν
	FULTON BANK, N.A	4	\$403,120.00	0.52% 0	\$0.00	NA	0 \$0.00	Ν
	GATEWAY HOME LENDING	1	\$109,760.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
	GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13%0			0 \$0.00	Ν
	GEORGETOWN BANK	1	\$89,000.00	0.11%0			0 \$0.00	Ν
	GESA CREDIT UNION	1	\$87,550.00	0.11%0	\$0.00	NA	0 \$0.00	Ν
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
		1	\$93,600.00	0.12% 0	¢0.00	ΝA	0 \$0.00	N

GOODFIELD S BANK	STATE							
GRAND BANI	K NA	1	\$88,350.00	0.11%0	\$0.00	NA 0	\$0.00	N
GREAT WEST	ERN BANK	7	\$701,934.00	0.9% 0	\$0.00		\$0.00	
GREATER NE MORTGAGE S	VADA	1	\$85,400.00	0.11%0			\$0.00	
		1	¢06 592 72	0.12%	¢0.00	NAO	¢0.00	N
GREENBOX L		1	\$96,583.72	0.12%	20.00	NAU	\$0.00	IN.
GREENLIGHT SERVICES		5	\$507,000.00	0.65%0	\$0.00	NA 0	\$0.00	N
GREENWOOD UNION	O CREDIT	1	\$99,000.00	0.13%0	\$0.00	NA 0	\$0.00	N
GTC MORTGA COMPANY IN IN ALABAMA GUARANTY 7 COMPANY	C. FOR USE BY	2	\$209,200.00	0.27% (\$0.00	NA 0	\$0.00	N
GTE FEDERA UNION	L CREDIT	4	\$386,100.00	0.5%0	\$0.00	NA 0	\$0.00	N
GUARANTY T COMPANY	TRUST	1	\$91,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN C UNION	REDIT	2	\$200,300.00	0.26% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN M COMPANY, IN		1	\$85,629.78	0.11% (\$0.00	NA 0	\$0.00	N
GUILD MORT COMPANY, A CALFORNIA CORPORATIO	GAGE	1	\$93,339.10	0.12% (\$0.00	NAO	\$0.00	N
GUILD MORT COMPANY, A CALIFORNIA CORPORATIO	GAGE	2	\$197,063.80	0.25% 0	\$0.00	NAO	\$0.00	N
HANTZ BANK	X	1	\$109,725.00	0.14%	\$0.00	NA 0	\$0.00	N
HEARTLAND	BANK	3	\$292,592.00	0.38%	\$0.00	NA 0	\$0.00	N
HEARTLAND UNION	CREDIT	2	\$179,282.83	0.23% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND MORTGAGE I		1	\$105,000.00	0.13% (\$0.00	NA 0	\$0.00	N
HERGET BAN NATIONAL A	ΙK,	1	\$102,600.00	0.13% 0	\$0.00	NA 0	\$0.00	N
HERITAGE CH UNION, A STA CHARTERED UNION	REDIT ATE	1	\$85,479.39	0.11% 0	\$0.00	NAO	\$0.00	N
HOME FEDER	AL BANK	1	\$93,000.00	0.12%	\$0.00	NA 0	\$0.00	N
HOME SAVIN LOAN CO		1	\$89,250.00	0.11% 0			\$0.00	
		1	\$98,850.90	0.13% 0	\$0.00	NA 0	\$0.00	N.

HOMESTEAD FUNDING CORP					
HOOSAC BANK	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HORICON BANK	1	\$93,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK N A	1	\$90,343.01	0.12% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK NA	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	3	\$317,250.00	0.41% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12% 0 \$0.00		N
HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27% 0 \$0.00	NA 0 \$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC	12	\$1,180,481.60	1.51% 0 \$0.00	NA 0 \$0.00	Ν
INDEPENDENT BANK	11	\$1,072,275.00	1.38% 0 \$0.00	NA 0 \$0.00	Ν
INSIGHT CREDIT UNION	1	\$89,750.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13% 0 \$0.00	NA 0 \$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14% 0 \$0.00		Ν
JUSTICE FCU	1	\$99,852.68	0.13% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$87,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$298,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	6	\$606,851.47	0.78% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27% 0 \$0.00	NA0\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
 LUANA SAVINGS BANK	2	\$189,348.30	0.24% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13% 0 \$0.00		N
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$99,650.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$192,145.00	0.25% 0 \$0.00		N
MARINE CREDIT UNION	2	\$210,800.00	0.27% 0 \$0.00	i i i i	N
MARQUETTE BANK	1	\$95,200.00	0.12% 0 \$0.00	1 1 1	N
MAVERICK FUNDING CORP	1	\$92,866.00	0.12% 0 \$0.00		N
MAX CREDIT UNION	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12% 0 \$0.00		N
MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$204,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$94,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	3	\$275,500.00	0.35% 0 \$0.00		N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N

METRO BANK	1	\$87,867.46	0.11%0			-	\$0.00	Ν
MICHIGAN MUTUAL INC	3	\$298,900.00	0.38%0	\$0.00	NA	0	\$0.00	Ν
MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12%0	\$0.00	NA	0	\$0.00	Ν
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26% 0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
MIDLAND STATES BANK	2	\$179,625.00	0.23%0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK N.A	1	\$88,865.96	0.11%0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13%0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE ATLANTIC	1	\$104,002.44	0.13%0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$305,250.00	0.39% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37% 0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25% 0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$89,100.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13% 0	\$0.00	NA	0	\$0.00	Ν
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK OF OHIO	3	\$292,850.00	0.38% 0	\$0.00	NA	0	\$0.00	Ν
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37%0	\$0.00	NA	0	\$0.00	N
NCB, FSB	3	\$298,022.38	0.38%0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING LP	1	\$102,685.00	0.13%0				\$0.00	
NETWORK FUNDING, L.P	3	\$287,800.00	0.37%0			-	\$0.00	
NODAWAY VALLEY BANK	2	\$192,000.00	0.25% 0				\$0.00	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE	1	\$107,000.00	0.14%0	\$0.00	NA	0	\$0.00	N

LAWS OF THE STATE OF IOWA					
NORTHVIEW BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$209,380.00	0.27% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$109,830.00	0.14% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14% 0 \$0.00	NA 0 \$0.00	N
OLMSTED NATIONAL BANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	2	\$195,350.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14% 0 \$0.00	NA 0 \$0.00	N
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,400.00	0.12%0\$0.00	NA0\$0.00	N
ORIENTAL BANK	1	\$88,000.00	0.11% 0 \$0.00	NA0\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$390,383.25	0.5% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25% 0 \$0.00	NA0\$0.00	N
PARKSIDE LENDING, LLC	5	\$496,200.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$99,711.34	0.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
PIGEON FALLS STATE BANK	1	\$88,865.96	0.11% 0 \$0.00	NA 0 \$0.00	N
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14% 0 \$0.00	NA0\$0.00	N
PINNACLE BANK OF SC	1	\$103,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19% 0 \$0.00	NA0\$0.00	N
PLAZA HOME MORTGAGE	1	\$88,900.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
PMAC LENDING SERVICES, INC	4	\$407,200.00	0.52% 0 \$0.00	NA 0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26% 0 \$0.00	NA 0 \$0.00	Ν
PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23%0\$0.00	NA 0 \$0.00	Ν
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13% 0 \$0.00	NA 0 \$0.00	Ν
PRIMEWEST MORTGAGE	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PSECU	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
R P FUNDING, INC	1	\$103,200.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13% 0 \$0.00		N
RAYMOND JAMES BANK, N.A	1	\$98,950.00	0.13% 0 \$0.00		N
REAL ESTATE MORTGAGE NETWORK, INC	15	\$1,414,980.00	1.82% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
RED RIVER BANK	2	\$191,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12% 0 \$0.00	NA 0 \$0.00	Ν
REGENCY MORTGAGE CORP	1	\$90,871.78	0.12% 0 \$0.00	NA 0 \$0.00	Ν
RENASANT BANK	1	\$103,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
RICHLAND STATE BANK	1	\$98,000.00	0.13% 0 \$0.00		N
RIVER CITIES BANK	1	\$92,500.00	0.12% 0 \$0.00		N

RIVER VALLEY BANK	1	\$90,400.00	0.12% 0 \$0.00) NA 0 \$0.00	Ν
ROCKLAND TRUST COMPANY	2	\$199,852.68	0.26% 0 \$0.00) NA 0 \$0.00	Ν
ROCKY MOUNTAIN BANK	2	\$207,100.00	0.27% 0 \$0.00) NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$100,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00	0.25% 0 \$0.00) NA0\$0.00	N
SAWYER SAVINGS BANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62% 0 \$0.00) NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12% 0 \$0.00) NA 0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.11%0\$0.00) NA 0 \$0.00	Ν
SHEA MORTGAGE INC	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$758,830.47	0.97% 0 \$0.00) NA0\$0.00	N
SIUSLAW BANK	1	\$85,000.00	0.11% 0 \$0.00) NA 0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11%0\$0.00) NA0\$0.00	N
SOLARITY CREDIT UNION	1	\$89,999.00	0.12% 0 \$0.00) NA 0 \$0.00	N
SOLVAYBANK	1	\$98,861.14	0.13% 0 \$0.00) NA 0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,200.00			
SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13% 0 \$0.00) NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25% 0 \$0.00) NA0\$0.00	Ν
STANDARD MORTGAGE CORP	1	\$94,200.00	0.12% 0 \$0.00) NA 0 \$0.00	N
STATE BANK AND TRUST COMPANY	1	\$102,820.00	0.13% 0 \$0.00) NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$94,259.76	0.12% 0 \$0.00) NA 0 \$0.00	N
STATE STREET BANK	1	\$96,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	N
STATEWIDE FEDERAL CREDIT UNION	1	\$99,852.68	0.13% 0 \$0.00) NA0\$0.00	Ν
STEARNS LENDING INC	38	\$3,751,832.96	4.81% 0 \$0.00) NA 0 \$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$90,000.00			
	1	\$104,509.00	0.13% 0 \$0.00) NA 0 \$0.00	N

STOCK YARDS BANK & TRUST COMPANY							
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.13% 0	\$0.00	NA	0 \$0.0	0 N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	\$704,550.00	0.9% 0	\$0.00	NA	0 \$0.0	0 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13%0	\$0.00	NA	0 \$0.0	0 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$394,200.00				0 \$0.0	0 N
SUMMIT CREDIT UNION	1	\$101,700.00	0.13% 0	\$0.00	NA	0 \$0.0	0 N
SUMMIT FUNDING, INC	2	\$188,825.00	0.24% 0	\$0.00	NA	0\$0.0	0 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26% 0	\$0.00	NA	0 \$0.0	0 N
SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32% 0	\$0.00	NA	0 \$0.0	0 N
SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11% 0	\$0.00	NA	0 \$0.0	0 N
SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11% 0	\$0.00	NA	0 \$0.0	0 N
TALMER BANK AND TRUST	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 N
TAYLOR COUNTY BANK	1	\$99,512.83	0.13% 0	\$0.00	NA	0 \$0.0	0 N
TECHE FEDERAL BANK	1	\$99,859.10	0.13% 0	\$0.00	NA	0 \$0.0	0 N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12% 0	\$0.00	NA	0 \$0.0	0 N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13% 0	\$0.00	NA	0 \$0.0	0 N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 N
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0 N
THE COLUMBIA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 N
THE FARMERS NATIONAL BANK	1	\$105,600.00				0 \$0.0	
THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14% 0	\$0.00	NA	0 \$0.0	0 N
THE HOME LENDING GROUP	1	\$88,500.00	0.11% 0	\$0.00	NA	0 \$0.0	0 N

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THE LENDING COMPANY, INC	1	\$105,850.00	0.14% 0	\$0.00	NA	0	\$0.00	Ν
THE MORTGAGE HOUSE, INC	1	\$88,000.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,350.00	0.13%0	\$0.00	NA	. 0	\$0.00	Ν
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38%0	\$0.00	NA	0	\$0.00	Ν
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$299,510.00	0.38%0	\$0.00	NA	. 0	\$0.00	Ν
THE PARK BANK	1	\$96,100.00	0.12%0	\$0.00	NA	0	\$0.00	N
THE TRUST BANK	1	\$95,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$211,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26% 0	\$0.00	NA	0	\$0.00	Ν
TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13% 0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.13%0	\$0.00	NA	.0	\$0.00	Ν
TRADERS NATIONAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$752,150.00	0.97%0	\$0.00	NA	. 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37% 0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK &TRUST	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK OF UNION	1	\$90,500.00	0.12% 0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12% 0	\$0.00	NA	0	\$0.00	Ν
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.12%0	\$0.00	NA	. 0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14% 0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12% 0	\$0.00	NA	0	\$0.00	N

	AL AMERICAN GE COMPANY,	1	\$92,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
UNIVERS GROUP, L	TY LENDING LC	1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
UNIVERS KENTUCK		2	\$204,800.00	0.26% 0	\$0.00	NA	0	\$0.00	Ν
UNIVEST TRUST CO	BANK AND)	2	\$197,050.00	0.25% 0	\$0.00	NA	0	\$0.00	N
VALLEY N BANK	NATIONAL	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
VAN DYK CORPORA CORPORA		2	\$179,800.00	0.23% 0	\$0.00	NA	0	\$0.00	N
LLC., A DI	GE CAPITAL, ELAWARE LIABILITY	3	\$303,800.00	0.39%0	\$0.00	NA	0	\$0.00	N
WALLICK INC	AND VOLK,	2	\$202,200.00	0.26% 0	\$0.00	NA	0	\$0.00	N
WANIGAS	CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
WASHING BANK	TON COUNTY	2	\$210,500.00	0.27% 0	\$0.00	NA	0	\$0.00	N
	TON STATE EES CREDIT	2	\$200,220.00	0.26% 0	\$0.00	NA	0	\$0.00	N
WASHINC BANK	TON TRUST	1	\$95,250.00	0.12% 0	\$0.00	NA	0	\$0.00	N
WATERST MORTGA CORPORA	GE	4	\$409,200.00	0.53% 0	\$0.00	NA	0	\$0.00	N
WEBSTER	BANK, N.A	3	\$289,329.13	0.37% 0	\$0.00	NA	0	\$0.00	N
WEST GA	TE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
WESTBY OUNION	CO-OP CREDIT	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
CORPORA	R MORTGAGE TION , DBA R PACIFIC GE	2	\$186,850.00	0.24%0	\$0.00	NA	0	\$0.00	N
WESTSTA CORPORA	R MORTGAGE TION DBA R PACIFIC	1	\$95,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
WJ BRADI MORTGA LLC., A DI		1	\$94,800.00	0.12%0	\$0.00	NA	0	\$0.00	N

	COMPANY							
	WR STARKEY MORTGAGE, LLP	1	\$92,036.00	0.12% 0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$107,418.81	0.1% 0 \$0.00	NA	0	\$0.00	N
Total		794	\$77,936,836.65	100% 0 \$0.00		0	\$0.00	
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62% 0 \$0.00	NA	0	\$0.00	Ν
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16% 0 \$0.00	NA	0	\$0.00	Ν
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31% 0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$124,160.00	0.17% 0 \$0.00	NA	0	\$0.00	Ν
	AFFILIATED BANK	1	\$113,000.00	0.15% 0 \$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16% 0 \$0.00	NA	0	\$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16% 0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00	0.16% 0 \$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$113,400.00	0.15% 0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63% 0 \$0.00			\$0.00	N
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15% 0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$119,000.00	0.16% 0 \$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17% 0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16% 0 \$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16% 0 \$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,500.00	0.31% 0 \$0.00	NA	0	\$0.00	Ν
	AMERICASH	1	\$117,900.00	0.16% 0 \$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8% 0 \$0.00	NA	0	\$0.00	Ν
	AMOCO CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16% 0 \$0.00	NA	0	\$0.00	N
		1	\$118,800.00	0.16% 0 \$0.00	NA	0	\$0.00	N

BENCHMARK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 BENCHMARK 1 S110,270.00 0.15% 0\$0.00 NA0 \$0.00 N MORTGAGE, ALIMITED LLABILITY COMPANY 1 \$110,270.00 0.15% 0\$0.00 NA0 \$0.00 N ASSOCIATED BANK 11 \$11,305,337.99 1.77% 0\$0.00 NA0 \$0.00 N ASSOCIATED CREDIT 1 \$118,000.00 0.16% 0\$0.00 NA0 \$0.00 N ATLANTIC BAY 1 \$110,000.00 0.16% 0\$0.00 NA0 \$0.00 N ATLANTIC PACIFIC 1 \$110,000.00 0.16% 0\$0.00 NA0 \$0.00 N AUBURN SAVINGS BANK, FSB 5115,000.00 0.16% 0\$0.00 NA0 \$0.00 N BANCGRESCUTH BANK 1 \$113,400.00 0.16% 0\$0.00 NA0 \$0.00 N BANCORPSOUTH BANK 3 \$348,500.00 0.47% 0\$0.00 NA0 \$0.00 N BANK OF ENGLAND 1 \$113,000.00 0.16% 0\$0.00 NA0 \$0.00 N BANK OF ENGLAND 1 <	•									
SERVICES, LLC DBA BENCHMARK 1 \$120,000.00 0.16% 0 NA 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$110,270.00 0.15% 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA \$0.00 NA \$0 \$0 <										
SERVICES, LLC DBA BENCHMARK 1 \$110,270.00 0.15% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$11,305,337.99 1.77% 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N ASSOCIATED CREDIT UNION 1 \$113,000.00 0.16% \$0.00 NA \$0.00 N 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0 \$0.00 N \$0 \$0.00 N \$0 \$0.00 N \$0	SE BE	RVICES, LLC DBA ENCHMARK	1	\$120,000.00	0.16%0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION 11 \$1.305,337,99 1.77%050,000 NA050,00 P ASSOCIATED CREDIT 1 \$118,000,00 0.16%0 \$0,000 NA050,00 N ATLANTIC BAY 1 \$110,000,00 0.16%0 \$0,000 NA050,00 N ATLANTIC PACIFIC 1 \$110,000,00 0.16%0 \$0,000 NA050,00 N AUBURN SAVINGS BANK, 1 \$1120,000,00 0.16%0 \$0,000 NA050,00 N BADGER BANK 1 \$1120,000,00 0.16%0 \$0,000 NA050,000 N BANCORPSOUTH BANK 1 \$112,000,00 0.16%0 \$0,000 NA050,000 N BANK OF ABBEVILLE & 1 \$122,000,00 0.47%0 \$0,000 NA050,000 N BANK OF ENGLAND 1 \$112,000,00 0.16%0 \$0,000 NA050,000 N BANK OF ENGLAND 1 \$112,000,00 0.16%0 \$0,000 NA050,000 N BANK OF FIDAHO, AN \$1115,000,00 0.16%0 <td< td=""><td>SE BE MO</td><td>RVICES, LLC DBA ENCHMARK ORTGAGE, A LIMITED</td><td>1</td><td>\$110,270.00</td><td>0.15%0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></td<>	SE BE MO	RVICES, LLC DBA ENCHMARK ORTGAGE, A LIMITED	1	\$110,270.00	0.15%0	\$0.00	NA	0	\$0.00	N
UNION 1 \$118,000.00 0.16% 0\$0.00 NA0\$0.00 P ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$110,000.00 0.15% 0\$0.00 NA 0\$0.00 N ATLANTIC PACIFIC MORTGAGE CORP 1 \$120,000.00 0.16% 0\$0.00 NA 0\$0.00 N AUBURN SAVINGS BANK, FSB 1 \$1120,000.00 0.16% 0\$0.00 NA 0\$0.00 N BADGER BANK 1 \$1120,000.00 0.16% 0\$0.00 NA 0\$0.00 N BANCFIRST 1 \$122,000.00 0.16% 0\$0.00 NA 0\$0.00 N BANK OF ABBEVILLE & 1 \$123,500.00 0.47% 0\$0.00 NA 0\$0.00 N BANK OF ABBEVILLE & 1 \$113,105.23 0.16% 0\$0.00 NA 0\$0.00 N BANK OF IDAHO, AN 10AHO CORPORATION \$113,105.23 0.15% 0\$0.00 NA 0\$0.00 N BANK OF IDAHO, AN 10AHO CORPORATION \$113,000.00 0.16% 0\$0.00 NA 0\$0.00 N BANK OF IDAHO, AN 10AHO CORPORATION \$113,000.00 0.16% 0\$0.00 NA 0\$0.00 N BANK OF IDAHO, AN 10AHO CORPORATION \$113,000.00 0.16%			11	\$1,305,337.99	1.77%0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE GROUP, LLC 1 \$110,000.00 0.15% 0\$0.00 NA 0\$0.00			1	\$118,000.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CORP 1 \$120,000.00 0.16% 0\$50.00 NA 0\$50.00 NA AUBURN SAVINGS BANK, FSB 1 \$115,000.00 0.16% 0\$50.00 NA 0\$0.00 N BADGER BANK 1 \$1115,000.00 0.16% 0\$0.00 NA 0\$0.00 N BANCFIRST 1 \$122,000.00 0.17% 0\$0.00 NA 0\$0.00 N BANCORPSOUTH BANK 3 \$348,500.00 0.47% 0\$0.00 NA 0\$0.00 N BANK OF ABBEVILLE & TRUST COMPANY 1 \$123,500.00 0.17% 0\$0.00 NA 0\$0.00 N BANK OF ENGLAND 1 \$113,000.00 0.16% 0\$0.00 NA 0\$0.00 N BANK OF IDAHO, AN 1 \$113,105.23 0.15% 0\$0.00 NA 0\$0.00 N BANK OF JONES COUNTY 1 \$117,000.00 0.16% 0\$0.00 NA 0\$0.00 N BANK OF THE WEST, A CALIFORNIA STATE 4 \$468,198.01 0.64%			1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
FSB 1 \$115,000.00 0.16% 0 \$0.00 NA0 \$0.00 P BADGER BANK 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$0.00 P BANCFIRST 1 \$122,000.00 0.17% 0 \$0.00 NA 0 \$0.00 P BANK OF ABBEVILLE & TRUST COMPANY 1 \$123,500.00 0.47% 0 \$0.00 NA 0 \$0.00 P BANK OF ABBEVILLE & TRUST COMPANY 1 \$123,500.00 0.17% 0 \$0.00 NA 0 \$0.00 P BANK OF ENGLAND 1 \$113,000.00 0.16% 0 \$0.00 NA 0 \$0.00 P BANK OF IDAHO, AN IDAHO CORPORATION 1 \$113,105.23 0.15% 0 \$0.00 NA 0 \$0.00 P BANK OF THE WEST, A CALIFORNIA STATE 4 \$468,198.01 0.64% 0 \$0.00 NA 0 \$0.00 P BANK OF WASHINGTON 1 \$113,600.00 0.15% 0 \$0.00 NA 0 \$0.00 P BANK OF WASHINGTON 1 \$113,600.00 0.16% 0 \$0.00 NA 0 \$0.00 P BANK OF WASHINGTON 1 \$113,600.00 0.16% 0 \$0.00 NA 0 \$0.00 P BA			1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
BANCFIRST 1 \$122,000.00 0.17% 0 \$0.00 NA \$0.00 NA BANCORPSOUTH BANK 3 \$348,500.00 0.47% 0 \$0.00 NA \$0.00 NA <td< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>1</td><td>\$115,000.00</td><td>0.16%0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>Ν</td></td<>		· · · · · · · · · · · · · · · · · · ·	1	\$115,000.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK 3 \$348,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA BANK OF ABBEVILLE & TRUST COMPANY 1 \$123,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANK OF ENGLAND 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF ENGLAND 1 \$1115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$1110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF IDAHO, AN IDAHO CORPORATION 1 \$113,105.23 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF JONES COUNTY 1 \$117,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE 4 \$468,198.01 0.64% 0 \$0.00 NA 0 \$0.00 N BANK OF WASHINGTON 1 \$113,600.00 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF WASHINGTON 1	BA	ADGER BANK	1	\$118,400.00	0.16% 0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY 1 \$123,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANK OF ENGLAND 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF ENGLAND 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF IDAHO, AN IDAHO CORPORATION 1 \$113,105.23 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF JONES COUNTY 1 \$117,000.00 0.16% \$0 \$0.00 NA 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE 4 \$468,198.01 0.64% \$0 \$0.00 NA \$0 \$0.00 N BANK OF WASHINGTON 1 \$113,600.00 0.15% \$0 \$0.00 NA \$0 \$0.00 N <	BA	NCFIRST	1	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
TRUST COMPANY 1 \$123,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA BANK OF ENGLAND 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF ENGLAND 1 \$111,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$111,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF IDAHO, AN 1 \$113,105.23 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF JONES COUNTY 1 \$117,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF JONES COUNTY 1 \$117,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF WASHINGTON 1 \$113,600.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF WASHINGTON 1 \$113,600.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 2 \$231,984.00 0.32% 0 <	BA	NCORPSOUTH BANK	3	\$348,500.00	0.47% 0	\$0.00	NA	0	\$0.00	Ν
BANK OF HAWAII 1 \$110,000.00 0.15% 0 \$0.00 NA \$0.00 N BANK OF IDAHO, AN IDAHO CORPORATION 1 \$113,105.23 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF JONES COUNTY 1 \$113,105.23 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF JONES COUNTY 1 \$117,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE 4 \$468,198.01 0.64% 0 \$0.00 NA 0 \$0.00 N BANK OF WASHINGTON 1 \$113,600.00 0.15% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$231,984.00 0.32% 0 \$0.00 NA 0 \$0.00 N BAXTER CREDIT UNION 1 \$120,000.00 0.16% \$0.00 NA 0 \$0.00 N BELLCO CREDIT UNION 2 </td <td></td> <td></td> <td>1</td> <td>\$123,500.00</td> <td>0.17% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>			1	\$123,500.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
BANK OF IDAHO, AN IDAHO CORPORATION 1 \$113,105.23 0.15% 0 \$0.00 NA 0 \$0.00 NA BANK OF JONES COUNTY 1 \$117,000.00 0.16% 0 \$0.00 NA \$0 \$0.00	BA	NK OF ENGLAND	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
IDAHO CORPORATION 1 \$113,105.23 0.15% 0\$0.00 NA0 \$0.00 NA BANK OF JONES COUNTY 1 \$117,000.00 0.16% 0\$0.00 NA \$0.00	BA	NK OF HAWAII	1	\$110,000.00		Î		0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$468,198.01 0.64% 0 \$0.00 NA 0 \$0.00 NA BANK OF WASHINGTON 1 \$113,600.00 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF WASHINGTON 1 \$113,600.00 0.15% 0 \$0.00 NA 0 \$0.00 N BANK OF WASHINGTON 1 \$113,600.00 0.15% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$231,984.00 0.32% 0 \$0.00 NA \$0 \$0.00 N BAXTER CREDIT UNION 1 \$120,000.00 0.16% \$0 \$0.00 NA \$0 \$0.00 N BELLCO CREDIT UNION 2 \$237,250.00 0.32% \$0 \$0.00 NA \$0 \$0.00 N BENCHMARK BANK 1 \$118,160.00 0.16% \$0 \$0.00 NA \$0 \$0.00 N \$0		,	1	\$113,105.23	0.15% 0	\$0.00	NA	0	\$0.00	Ν
CALIFORNIA STATE 4 \$468,198.01 0.64% 0\$0.00 NA 0\$0.00 N BANKING CORP 1 \$113,600.00 0.15% 0\$0.00 NA 0\$0.00 N BANK OF WASHINGTON 1 \$113,600.00 0.15% 0\$0.00 NA 0\$0.00 N BANNER BANK 2 \$231,984.00 0.32% 0\$0.00 NA 0\$0.00 N BAXTER CREDIT UNION 1 \$120,000.00 0.16% 0\$0.00 NA 0\$0.00 N BELLCO CREDIT UNION 2 \$237,250.00 0.32% 0\$0.00 NA 0\$0.00 N BENCHMARK BANK 1 \$118,160.00 0.16% 0\$0.00 NA 0\$0.00 N BERKSHIRE BANK 3 \$344,000.00 0.47% 0\$0.00 NA 0\$0.00 N BLACKHAWK 3 \$123,200.00 0.17% 0\$0.00 NA 0\$0.00 N BOEING EMPLOYEES' 6 \$699,714.27 0.95% 0\$0.00 NA 0\$0.00 N BOONE COUNTY 4 4 4699,714.27 0.95% 0\$0.00 NA 0\$0.00 N	BA	NK OF JONES COUNTY	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
BANNER BANK 2 \$231,984.00 0.32% 0 \$0.00 NA 0 \$0.00 NA BAXTER CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT UNION 2 \$237,250.00 0.32% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$118,160.00 0.16% 0 \$0.00 NA \$0.00 N BERKSHIRE BANK 1 \$118,160.00 0.16% \$0.00 NA \$0.00 N BLACKHAWK 3 \$344,000.00 0.47% 0 \$0.00 NA \$0.00 N BLACKHAWK 3 \$123,200.00 0.17% \$0 \$0.00 N N \$0 \$0.00 N UNION 1 \$123,200.00 0.17% \$0 \$0.00 N N \$0 \$0.00 N BOEING EMPLOYEES' 6 \$699,714.27 0.95% \$0 </td <td>CA</td> <td>LIFORNIA STATE</td> <td>4</td> <td>\$468,198.01</td> <td>0.64%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>	CA	LIFORNIA STATE	4	\$468,198.01	0.64%0	\$0.00	NA	0	\$0.00	Ν
BAXTER CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA BELLCO CREDIT UNION 2 \$237,250.00 0.32% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$118,160.00 0.16% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE BANK 1 \$118,160.00 0.47% \$0.00 NA \$0.00 N BLACKHAWK 3 \$344,000.00 0.47% \$0.00 NA \$0.00 N BLACKHAWK 3 \$123,200.00 0.17% \$0.00 NA \$0.00 N UNION 1 \$123,200.00 0.17% \$0.00 NA \$0.00 N BOEING EMPLOYEES' 6 \$699,714.27 0.95% \$0.00 NA \$0.00 N BOONE COUNTX 6 \$699,714.27 0.95% \$0.00 NA \$0.00 N	BA	NK OF WASHINGTON	1	\$113,600.00	0.15% 0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION 2 \$237,250.00 0.32% 0 \$0.00 NA 0 \$0.00 NA BENCHMARK BANK 1 \$118,160.00 0.16% 0 \$0.00 NA \$0 \$0.00	BA	ANNER BANK	2	\$231,984.00	0.32% 0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK 1 \$118,160.00 0.16% 0 \$0.00 NA 0 \$0.00 NA BERKSHIRE BANK 3 \$344,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA BLACKHAWK 3 \$123,200.00 0.17% 0 \$0.00 NA \$0 \$0.00 NA UNION 1 \$123,200.00 0.17% 0 \$0.00 NA \$0 \$0.00 NA BOEING EMPLOYEES' 6 \$699,714.27 0.95% 0 \$0.00 NA \$0.00 NA BOONE COUNTX 4	BA	AXTER CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK 3 \$344,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT 1 \$123,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N UNION BOEING EMPLOYEES' 6 \$699,714.27 0.95% 0 \$0.00 NA \$0.00 N BOONE COUNTX Image: Color of the color	BE	ELLCO CREDIT UNION	2			-		-		N
BLACKHAWK COMMUNITY CREDIT 1 \$123,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N UNION BOEING EMPLOYEES' CREDIT UNION 6 \$699,714.27 0.95% 0 \$0.00 NA 0 \$0.00 N										
COMMUNITY CREDIT 1 \$123,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N UNION BOEING EMPLOYEES' 6 \$699,714.27 0.95% 0 \$0.00 NA 0 \$0.00 N BOONE COUNTY Image: Construction of the cons			3	\$344,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 6 \$699,714.27 0.95% 0\$0.00 NA0\$0.00 N BOONE COUNTY Image: County in the second secon	CC	MMUNITY CREDIT	1	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
BOONE COUNTY			6	\$699,714.27	0.95% 0	\$0.00	NA	0	\$0.00	Ν
DOONE COUNT 2 \$238,000.00 0.32% 0 \$0.00 NA NATIONAL BANK 2 \$238,000.00 0.32% 0 \$0.00 NA			2	\$238,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CU 1 \$124,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N	ВС	OULDER VALLEY CU	1	\$124,500.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46% 0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
	BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
	C.U. MORTGAGE SERVICES, INC	4	\$466,995.51	0.63%0	\$0.00	NA	0	\$0.00	Ν
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	12	\$1,426,824.58	1.94%0	\$0.00	NA	0	\$0.00	Ν
	CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47% 0	\$0.00	NA	0	\$0.00	Ν
	CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15% 0	\$0.00	NA	0	\$0.00	Ν
	CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16% 0	\$0.00	NA	0	\$0.00	Ν
	CENTRAL STATE BANK	1	\$121,420.86	0.16% 0	\$0.00	NA	0	\$0.00	Ν
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
	CENTURY LENDING COMPANY	4	\$479,406.62	0.65% 0	\$0.00	NA	0	\$0.00	Ν
	CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
	CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
	CHEMICAL BANK	1	\$122,500.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC	3	\$357,000.00	0.48% 0	\$0.00	NA	0	\$0.00	Ν
	CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33% 0	\$0.00	NA	0	\$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,076,994.00	1.46% 0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$108,762.12	0.15% 0	\$0.00	NA	0	\$0.00	Ν
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16% 0				\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42% 0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	9	\$1,057,250.00	1.44% 0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAE	1	\$113,000.00	0.15% 0			_	\$0.00	

COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17%0	\$0.00	NA	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15% 0	\$0.00	NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17% 0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15%0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL INC	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16% 0	\$0.00	NA	0	\$0.00	N
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15% 0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17% 0	\$0.00	NA	0	\$0.00	N
 DEMOTTE STATE BANK	1	\$116,650.00	0.16% 0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33% 0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63%0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16% 0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
EITZEN STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
EMPIRE BANK	1	\$122,550.00	0.17% 0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$359,150.00	0.49% 0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	2	\$225,700.00	0.31% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78%0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33%0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32%0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32%0	\$0.00	NA	0	\$0.00	N

7 0.16% 0 \$0.00	NA 0 \$0.00	N
0 0.45% 0 \$0.00	NA 0 \$0.00	N
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8 0.15% 0 \$0.00	NA 0 \$0.00	Ν
		N
0 0.16% 0 \$0.00	NA 0 \$0.00	Ν
0 0.8% 0 \$0.00	NA 0 \$0.00	Ν
0 0.16% 0 \$0.00	NA 0 \$0.00	Ν
0 0.62% 0 \$0.00	NA 0 \$0.00	N
8 0.33% 0 \$0.00	NA 0 \$0.00	Ν
0 0.47% 0 \$0.00	NA 0 \$0.00	Ν
0 0.16% 0 \$0.00	NA 0 \$0.00	Ν
0 0.16% 0 \$0.00	NA 0 \$0.00	N
6 0.33% 0 \$0.00	NA 0 \$0.00	N
0 0.16% 0 \$0.00	NA 0 \$0.00	Ν
6 0.8% 0 \$0.00	NA 0 \$0.00	N
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	00 0.45% 0 \$0.00 00 0.32% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.17% 0 \$0.00 00 0.17% 0 \$0.00 00 0.15% 0 \$0.00 00 0.15% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 00 0.16% 0 \$0.00 <td< td=""><td>00 0.45% 0 \$0.00 NA 0 \$0.00 00 0.32% 0 \$0.00 NA 0 \$0.00 00 0.16% 0 \$0.00 NA 0 \$0.00 00 0.17% 0 \$0.00 NA 0 \$0.00 00 0.15% 0 \$0.00 NA 0 \$0.00 18 0.15% 0 \$0.00 NA 0 \$0.00 18 0.15% 0 \$0.00 NA 0 \$0.00 19 0.16% \$0.00 NA 0 \$0.00 10 0.16% \$0.00 NA 0 \$0.00 10 0.16% \$0.00 NA<</td></td<>	00 0.45% 0 \$0.00 NA 0 \$0.00 00 0.32% 0 \$0.00 NA 0 \$0.00 00 0.16% 0 \$0.00 NA 0 \$0.00 00 0.17% 0 \$0.00 NA 0 \$0.00 00 0.15% 0 \$0.00 NA 0 \$0.00 18 0.15% 0 \$0.00 NA 0 \$0.00 18 0.15% 0 \$0.00 NA 0 \$0.00 19 0.16% \$0.00 NA 0 \$0.00 10 0.16% \$0.00 NA 0 \$0.00 10 0.16% \$0.00 NA<

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FIRST INTERSTATE BANK, MONTANA								
FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17%0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64%0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15%0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32%0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16%0	\$0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48% 0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33% 0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31%0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47% 0	\$0.00	NA	0	\$0.00	Ν
FIRSTAR BANK N.A	1	\$123,750.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
FIRSTMERIT BANK, N.A	2	\$235,786.78	0.32% 0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
FOUNTAIN CITY FUNDING, INC	1	\$115,300.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	9	\$1,061,788.07	1.44%0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, N.A	4	\$472,200.00	0.64%0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15% 0	\$0.00	NA	0	\$0.00	N
GMFS LLC	3	\$345,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N

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GRAND BANK NA	2	\$244,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$124,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00			Ν
GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTY TRUST COMPANY	3	\$359,700.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC	4	\$462,734.32	0.63% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$118,000.00			Ν
HEARTLAND BANK	4	\$460,944.00	0.63% 0 \$0.00	NA 0 \$0.00	Ν
HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
HOME FEDERAL BANK	1	\$116,324.53	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17% 0 \$0.00	0 NA 0 \$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
HOMESTEAD FUNDING CORP	1	\$110,333.57	0.15% 0 \$0.00	NA 0 \$0.00	Ν
HONOR CREDIT UNION	1	\$111,150.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
HORIZON BANK N A	2	\$241,470.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15% 0 \$0.00	NA 0 \$0.00	Ν
ICON CREDIT UNION	3	\$361,150.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33% 0 \$0.00	NA 0 \$0.00	Ν
IMORTGAGE.COM, INC	6	\$714,228.00	0.97% 0 \$0.00	NA 0 \$0.00	Ν
INDEPENDENT BANK	6	\$690,450.00	0.94% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15% 0 \$0.00	NA 0 \$0.00	Ν
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15% 0 \$0.00	NA0\$0.00	N
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
INWOOD NATIONAL BANK	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16% 0 \$0.00	0 NA 0 \$0.00	N
	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν

JONAH BANK OF WYOMING, A STATE BANK								
JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
KILGORE NATIONAL BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31%0	\$0.00	NA	0	\$0.00	Ν
LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32%0	\$0.00	NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY, INC	2	\$222,150.00	0.3%0	\$0.00	NA	0	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	1	\$118,604.70	0.16%0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE CORP	1	\$109,886.95	0.15%0	\$0.00	NA	0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32%0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
LUANA SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
MACON BANK, INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
MAGNA BANK	1	\$116,375.00	0.16%0	\$0.00	NA	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17% 0				\$0.00	Ν
MARINE BANK	1	\$118,000.00	0.16% 0		NA	0	\$0.00	Ν
MARINE CREDIT UNION	1	\$111,625.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.15%0	\$0.00	NA	0	\$0.00	Ν
MEGASTAR FINANCIAL CORP	2	\$234,000.00	0.32% 0	\$0.00	NA	0	\$0.00	Ν
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν

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	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$239,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17% 0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15%0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORP	2	\$238,400.00	0.32% 0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$112,100.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32% 0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16%0				\$0.00	N
	NATIONWIDE BANK	1	\$120,300.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	NBC OKLAHOMA	1	\$116,250.00	0.16% 0			0	\$0.00	N
	NCB, FSB	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
	NETWORK FUNDING, L.P	2	\$221,400.00	0.3%0	\$0.00	NA	0	\$0.00	N.
	NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8% 0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$121,250.00	0.16% 0	\$0.00	NA	0	\$0.00	N
		1	\$124,800.00				-	\$0.00	N

ONE NEVADA CREDIT UNION					
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA0\$0.00	Ν
ORRSTOWN BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,836.56	0.16% 0 \$0.00	NA0\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$115,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PARK CITY CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	2	\$232,200.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
PARMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16% 0 \$0.00	NA0\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$234,900.00	0.32% 0 \$0.00	NA0\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33% 0 \$0.00	NA0\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8% 0 \$0.00	NA0\$0.00	N
PIONEER CREDIT UNION	1	\$114,653.05	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PLAINS COMMERCE BANK	2	\$226,000.00	0.31% 0 \$0.00	NA0\$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$116,000.00	0.16% 0 \$0.00	NA0\$0.00	N
PLAZA HOME MORTGAGE	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	2	\$241,947.28	0.33% 0 \$0.00	NA 0 \$0.00	N

PLAZA HOME								
MORTGAGE, INC								
PLAZA HOME MORTGAGE,INC	3	\$349,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N
PLAZA HOME ORTGAGE. INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$236,250.00	0.32% 0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32%0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17%0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17% 0	\$0.00	NA	0	\$0.00	N
PSECU	2	\$231,000.00	0.31%0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	2	\$226,942.05	0.31%0				\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$119,627.39					\$0.00	N.
RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16% 0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$121,000.00	0.16% 0				\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,023,815.00					\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
RED RIVER BANK	1	\$119,823.22	0.16% 0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00					\$0.00	N
RENASANT BANK	1	\$114,000.00	0.15%0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15% 0				\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15% 0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32% 0				\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15% 0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16% 0	\$0.00	NA	0	\$0.00	N

SECURITY CREDIT UNION	1	\$117,829.98	0.16% 0 \$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	2	\$222,400.00	0.3% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47% 0 \$0.00	NA0\$0.00	N
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	2	\$233,032.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SHERBURNE STATE BANK	1	\$120,650.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$119,575.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,189,819.00	1.62% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	2	\$225,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
SOLVAY BANK	1	\$109,184.50	0.15% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A	3	\$346,600.00	0.47% 0 \$0.00	NA 0 \$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	3	\$350,400.00	0.48% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$110,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	24	\$2,857,716.30	3.88% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15% 0 \$0.00	NA 0 \$0.00	N
	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N

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	SUBURBAN MORTGAGE					l
	COMPANY OF NEW					l
	MEXICO DBA INTERCAP					
	LENDING					
	SUBURBAN MORTGAGE					
	COMPANY OF NEW					l
	MEXICO DBA INTERCAP	3	\$346,033.43	0.47%0\$0.00	NA 0 \$0.00	N
	LENDING, A					İ
	CORPORATION					
	SUMMIT CREDIT UNION	2	\$228,818.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	SUN AMERICAN	1	\$121,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY	1	\$121,200.00	0.10%0.00	ΝΑυφυ.υυ	IN.
	SUNCOAST SCHOOLS	1	\$120,467.50	0.16% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION	1	\$120,407.30	0.10%0.00	NA 0 \$0.00	19.
	SUPERIOR MORTGAGE	1	\$122,075.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	SERVICES, LLC	1	\$122,075.00	0.17%0.00	NA 0 90.00	11.
Γ	SWBC MORTGAGE	Q	\$025 407 00	1.26% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	8	\$925,497.00	1.20%0.00	NAU \$0.00	11
	T. J. FINANCIAL, INC	2	\$226,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	THE F&M BANK & TRUST	1	¢112.000.00			N
	COMPANY	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL	1	¢11050000	0.1600 00		N
	BANK OF CARMI	1	\$119,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL	1	¢114.000.00	0.1500 00000		N
	BANK OF DEERWOOD	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL		¢224,170,00	0.0000 0000		N
	BANK OF OTTAWA	2	\$234,170.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
	THE LENDING COMPANY,		¢111.000.00			
	INC	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	THE MORTGAGE HOUSE,		¢116 25 0 00			
	INC	1	\$116,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	THE NATIONAL BANK OF					
	INDIANAPOLIS	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	THE NORTHERN OHIO			11 1		
	INVESTMENT COMPANY		*****			• •
	DBA CONCORD	1	\$122,566.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
	MORTGAGE GROUP					
	THE TRUST BANK	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE					
	COMPANY	1	\$118,496.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	TRAVERSE CITY STATE					
	BANK	2	\$241,225.00	0.33%0\$0.00	NA 0 \$0.00	Ν
	TRUSTONE FINANCIAL	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN	1	ψ117,000.00	0.1070 00000	111 φ0.00	I 1
	OREGON STATE	2	\$232,900.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
	CHARTERED BANK	<i></i>	$\phi_{2,3,2}, 00.00$	0.5270000.00		11
		2	\$243,948.17	0.33% 0 \$0.00	NA0\$0.00	N
		۷	\$243,740.17	0.55%0000.00		11
		_	¢210,910117			-

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UNION SAVINGS BAN AN OHIO CORPORATI					
UNITED BANK & TRU COMPANY	ST 1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUS	ST 1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICA MORTGAGE COMPAN LLC		\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMI LIABILITY COMPANY	TED 1	\$116,237.31	0.16% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERA CREDIT UNION	AL 1	\$115,794.14	0.16% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	1	\$113,539.79	0.15% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGH CORPORATION, A CORPORATION	E 3	\$358,250.00	0.49% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UN INC	ION, 1	\$123,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	., 6	\$686,550.00	0.93%0\$0.00	NA0\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	, 3	\$357,175.00	0.49% 0 \$0.00	NA0\$0.00	N
WASHINGTON COUNT BANK	ГҮ 1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
WASHINGTON STATE BANK, ORGANIZED A EXISTING UNDER THE LAWS OF THE STATE	ND E	\$110,675.00	0.15% 0 \$0.00	NA 0 \$0.00	N

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	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47% 0 \$0.00	NA0\$0.00	N
	WESTFIELD BANK, FSB	2	\$227,500.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$115,313.09	0.19% 0 \$0.00	NA0\$0.00	N
Total		628	\$73,638,751.07	100% 0 \$0.00	0 \$0.00	
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14% 0 \$0.00	NA0\$0.00	N
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	2		0.26% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	ADVANTAGE BANK	2		0.25% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	\downarrow 1	\$136,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT BANK	1	\$135,375.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$138,999.44	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$137,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE		\$141,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν

CORPORATION			1					
AMERICAN SOUTHWEST								
MORTGAGE CORP	1	\$138,067.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINANCIAL		\$545,050,00	0.4000.0	¢0.00	27.4		¢0.00	
CORPORATION	4	\$545,050.00	0.49%0	\$0.00	NA	0	\$0.00	Ν
ANCHORBANK, FSB	1	\$136,400.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
ANHEUSER-BUSCH								
EMPLOYEES' CREDIT	1	\$129,010.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
UNION AND ITS DIVISION								
ARIZONA BANK AND	1	\$136,000.00	0.12%0	¢0.00	NI A	0	\$0.00	N
TRUST	1	\$130,000.00	0.12%0	\$0.00	INA	U	Φ 0.00	1
ARIZONA STATE CREDIT	1	\$141,550.00	0.13%0	\$0.00	NΔ	0	\$0.00	Ν
UNION	1	φ1+1,550.00	0.15700	φ0.00		Ŭ	φ0.00	11
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA	1	\$145,000.00	0.13%0	\$0.00	NA	0	\$0.00	Ν
BENCHMARK LENDING								
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA BENCHMARK	7	\$988,040.00	0.89% 0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE								
ARK-LA-TEX FINANCIAL						\vdash		
SERVICES, LLC DBA								
BENCHMARK	1	\$148,675.00	0.13%0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE, A LIMITED	1	¢110,070.00	0.12 /0 0	φ0.00	1 17 1	Ŭ	φ0.00	11
LIABILITY COMPANY								
ARKANSAS FEDERAL	1		0.100	\$0.00	274		¢0.00	
CREDIT UNION	1	\$136,500.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK	10	¢1 241 624 96	1 2107 0	¢0.00	NT A	0	¢0.00	N
NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21%0	\$0.00	INA	U	\$0.00	IN
ATLANTIC BAY	1	\$133,600.00	0.12%0	\$0.00	NΙΛ	0	\$0.00	N
MORTGAGE GROUP, LLC	1	\$155,000.00						
AUBURNBANK	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	5	\$671,993.02	0.61%0	\$0.00	NA	0	\$0.00	Ν
BANK OF BRENHAM	2	\$271,000.00	0.24%0	\$0.00	NA	0	\$0.00	Ν
BANK OF DEERFIELD	1	\$148,500.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
BANK OF HAWAII	1	\$134,700.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
BANK OF THE WEST, A								
CALIFORNIA STATE	5	\$697,116.84	0.63%0	\$0.00	NA	0	\$0.00	Ν
BANKING CORP								
BANK STAR ONE	1	\$143,990.00	0.13%0	\$0.00	NA	0	\$0.00	Ν
BELL STATE BANK &	3	\$408,993.15	0.37%0	\$0.00	NA	0	\$0.00	Ν
TRUST								
BELLCO CREDIT UNION	1	\$130,300.00	0.12% 0	\$0.00	NA	0	\$0.00	N
BLACKHAWK			0.51~	.			40.00	
COMMUNITY CREDIT	4	\$562,800.00	0.51%0	\$0.00	NA	0	\$0.00	Ν
						\mathbb{H}		
BLUELEAF LENDING,	1	\$138,919.26	0.13%0	\$0.00	NA	0	\$0.00	Ν
LLC						Ц		

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BOEING EMPLOYEI CREDIT UNION	ES' 1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11% 0 \$0.00	NA 0 \$0.00	Ν
BRIDGEWATER CRI UNION	EDIT 1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
BROKER SOLUTION DBA NEW AMERICA FUNDING		\$272,475.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$134,601.41	0.12% 0 \$0.00	NA 0 \$0.00	Ν
CAPITOL BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANC COMPANY, L.P	TAL 1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BAN	K 2	\$257,900.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
CASHCALL, INC	10	\$1,362,307.67	1.23% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21% 0 \$0.00	NA 0 \$0.00	Ν
CENDERA FUNDING	G 1	\$136,600.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
CENTRUE BANK	1	\$131,208.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	G 2	\$273,121.14	0.25% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK 15 GATEWAY DRIVE, GRIMES, IOWA 5011	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK 55 86TH ST, JOHNSTON IOWA 50131		\$142,900.00	0.13% 0\$0.00	NA 0 \$0.00	N
CHARTWAY FEDER CREDIT UNION	AL 2	\$272,175.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., IN	C 2	\$264,474.64	0.24% 0 \$0.00	NA 0 \$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FINANCIA BANK	AL 1	\$135,750.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST BA	NK 1	\$147,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORT CO	GAGE 7	\$962,784.00	0.87% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BA	ANK 1	\$143,783.11	0.13% 0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK, IOWA BANKING		\$129,200.00	0.12% 0 \$0.00		N
CORPORATION CMG MORTGAGE II DBA CMG FINANCI	· · · · · · · · · · · · · · · · · · ·	\$275,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, I DBA CMG FINANCI	NC. 12	\$1,585,161.00	1.43% 0 \$0.00	NA 0 \$0.00	Ν
COBALT MORTGAC	GE, INC 10	\$1,396,151.00	1.26% 0 \$0.00	NA 0 \$0.00	N

COMMERCE STATE BANK	1	\$142,500.00	0.13%0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK	1	\$145,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK CORPORATION	1	\$125,000.00					\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12% 0	\$0.00	NA	0	\$0.00	Ν
COMMUNITYAMERICA CREDIT UNION	1	\$126,521.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
COMMUNITYONE BANK, N.A	3	\$398,790.13	0.36% 0				\$0.00	Ν
CORNERSTONE BANK	1	\$148,000.00	0.13%0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE HOME LENDING, INC	1	\$146,993.70	0.13% 0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE, INC	2	\$284,653.00	0.26% 0	\$0.00	NA	0	\$0.00	Ν
CORTRUST MORTGAGE INC	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	0.13%0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION OF COLORADO	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$125,200.00	0.11% 0	\$0.00	NA	0	\$0.00	Ν
CU CHANNELS, LLC	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01% 0	\$0.00	NA	0	\$0.00	Ν
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
ENG LENDING	1	\$132,800.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
ENTERPRISE BANK & TRUST	1	\$142,000.00				0	\$0.00	Ν
ENVOY MORTGAGE, LTD	1	\$141,210.00	0.13% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37%0	\$0.00	NA	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37%0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24%0	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25% 0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	3	\$425,970.00	0.38% 0	\$0.00	NA	0	\$0.00	Ν
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25%0	\$0.00	NA	0	\$0.00	Ν
FARMERS STATE BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
FBC MORTGAGE, LLC	3	\$385,842.00	0.35% 0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51%0	\$0.00	NA	0	\$0.00	N
 FIFTH THIRD BANK	1	\$135,950.00	0.12%0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$134,800.00					\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA	0	\$0.00	N
 FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK PUERTO RICO	2	\$281,793.75	0.25% 0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$662,000.00				0	\$0.00	N
FIRST CENTRAL BANK	1	\$139,500.00	0.13%0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$138,291.40	0.12%0	\$0.00	NA	0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC	2	\$265,050.00	0.24% 0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	1	\$142,379.94	0.13% 0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	2	\$280,392.75	0.25% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$255,700.00	0.23% 0	\$0.00	NA	0	\$0.00	Ν

FIRST FEDERAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$130,465.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST FIDELITY BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	4	\$551,203.00	0.5% 0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11% 0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48%0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$142,829.00	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$283,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N
	2	\$283,917.00	0.26% 0	\$0.00	NA	0	\$0.00	Ν

FIRST STATE BANK MORTGAGE COMPANY.								
LLC								
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12%0\$	50.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%0\$	50.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13%0\$	50.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88%0\$	\$0.00	NA	03	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27						N
FIRSTAR BANK N.A	1	\$142,500.00	0.13%0\$	50.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$274,500.00	0.25%0\$	50.00	NA	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13%0\$	\$0.00	NA	03	\$0.00	N
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24%0\$	30.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$125,200.00						N
FREMONT BANK	14	\$1,889,469.69	1.7%0\$	50.00	NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$136,772.00			NA	03	\$0.00	N
FULTON BANK, N.A	6	\$842,000.00						N
GEO CORP INC	2	\$267,375.00	0.24% 0\$	50.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$148,500.00	0.13%0\$	50.00	NA	0	\$0.00	N
GMFS LLC	5	\$659,930.00	0.59%0\$	50.00	NA	0	\$0.00	N
GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11%0\$	\$0.00	NA	03	\$0.00	N
GRAND BANK NA	5	\$679,800.00						Ν
GREAT WESTERN BANK	1	\$135,850.00	0.12% 0\$	50.00	NA	0	\$0.00	Ν
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%0\$	60.00	NA	0	\$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%0\$	50.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%0\$	50.00	NA	0	\$0.00	Ν
GUARDIAN CREDIT UNION	1	\$148,000.00	0.13%0\$	50.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,100.00	0.25%0\$	50.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12%0\$	50.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25%0\$	50.00	NA	03	\$0.00	N
	 MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A FIRSTMERIT BANK, N.A FORT COMUNITY CREDIT UNION FOX COMMUNITIES CREDIT UNION FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GEO CORP INC GESA CREDIT UNION GMFS LLC GOTMORTGAGE.COM, A CORPORATION GRAND BANK NA GREAT WESTERN BANK GREAT WESTERN BANK GREATE SPRINGFIELD CREDIT UNION GREAT WESTERN BANK GREATE SPRINGFIELD CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A 	MORTGAGE COMPANY, LLCIFIRST STATE BANK NEBRASKA1FIRST TECHNOLOGY FEDERAL CREDIT UNION2FIRST UNITED BANK & TRUST1FIRST UNITED BANK & AND TRUST COMPANY7FIRST-CITIZENS BANK & TRUST COMPANY3FIRSTAR BANK N.A1FIRSTAR BANK N.A1FIRSTMERIT BANK, N.A2FORT COMUNITY CREDIT UNION1FOX COMMUNITIES CREDIT UNION2FRANDSEN BANK & TRUST1FREMONT BANK14FULTON BANK OF NEW JERSEY1FULTON BANK, N.A6GEO CORP INC2GESA CREDIT UNION1GMFS LLC5GOTMORTGAGE.COM, A CORPORATION1GREAT WESTERN BANK1GREAT WESTERN BANK1GUILD MORTGAGE COMPANY, INC2GUILD MORTGAGE COMPANY, A CALIFORNIA2	MORTGAGE COMPANY, LLCIFIRST STATE BANK NEBRASKA1\$132,000.00FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$262,300.00FIRST UNITED BANK & TRUST1\$144,000.00FIRST UNITED BANK & RNST COMPANY7\$975,337.00FIRST CITIZENS BANK & TRUST COMPANY3\$415,097.27FIRST COMPANY1\$142,500.00FIRST COMPANY1\$144,750.00FIRST COMUNITY CREDIT UNION1\$148,750.00FORT COMUNITY CREDIT UNION1\$148,750.00FORT COMUNITY CREDIT UNION1\$148,750.00FREMONT BANK & RANDSEN BANK & TRUST1\$125,200.00FREMONT BANK14\$1125,200.00FREMONT BANK14\$136,772.00FREMONT BANK OF NEW JERSEY1\$136,772.00GULTON BANK OF NEW JERSEY1\$136,772.00GULTON BANK, N.A6\$842,000.00GESA CREDIT UNION1\$148,500.00GMFS LLC5\$659,930.00GOTMORTGAGE.COM, A CORPORATION1\$126,000.00GREAT WESTERN BANK1\$135,850.00GREAT WESTERN BANK1\$135,850.00GREAT WESTERN BANK1\$144,000.00GREAT WESTERN BANK1\$144,000.00GREAT WESTERN BANK1\$144,000.00GULD MORTGAGE COMPANY, INC2\$276,800.00GUILD MORTGAGE COMPANY, NC9\$1,244,559.98GUILD MORTGAGE COMPANY, A2\$281,366,45GUILD	MORTGAGE COMPANY, LLC Image: Company, First STATE BANK NEBRASKA 1 \$132,000.00 0.12% 0.8 FIRST STATE BANK NEBRASKA 1 \$132,000.00 0.12% 0.8 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$262,300.00 0.13% 0.8 FIRST UNITED BANK AND TRUST COMPANY 1 \$144,000.00 0.13% 0.8 FIRST CITIZENS BANK & TRUST COMPANY 3 \$415,097.27 0.37% 0.8 FIRSTAR BANK N.A 1 \$142,500.00 0.13% 0.8 FIRSTMERIT BANK, N.A 2 \$274,500.00 0.22% 0.8 FOX COMMUNITIES CREDIT UNION 2 \$268,000.00 0.24% 0.8 FRANDSEN BANK & TRUST 1 \$1125,200.00 0.11% 0.8 FREMONT BANK 14 \$136,772.00 0.12% 0.8 GEO CORP INC 2 \$267,375.00 0.24% 0.8 GMS LLC 5 \$659,930.00 0.13% 0.8 GEO CORP INC 2 \$267,375.00 0.24% 0.8 GRAN	MORTGAGE COMPANY, LLC Image: Company, FIRST STATE BANK Image: Company, Status Image: Company, Status <thimage: company,<="" td=""><td>MORTGAGE COMPANY, LLC Image: Company, FIRST STATE BANK Image: State Bank State Bank</td><td>MORTGAGE COMPANY, LLC Image: Company, FIRST STATE BANK NEBRASKA NA FIRST STATE BANK 1 \$132,000.00 0.12% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$262,300.00 0.24% 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 7 \$975,337.00 0.88% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$415,097.27 0.37% 0 \$0.00 NA 0 FORT COMUNITY CREDIT 1 \$148,750.00 0.13% 0 \$0.00 NA 0 FOX COMMUNITIES 2 \$2668,000.00 0.24% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$1125,200.00 0.11% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$1125,200.00 0.11% 0 \$0.00 NA</td><td>MORTGAGE COMPANY, LLC Image: Company of the system of the sy</td></thimage:>	MORTGAGE COMPANY, LLC Image: Company, FIRST STATE BANK Image: State Bank State Bank	MORTGAGE COMPANY, LLC Image: Company, FIRST STATE BANK NEBRASKA NA FIRST STATE BANK 1 \$132,000.00 0.12% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$262,300.00 0.24% 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 7 \$975,337.00 0.88% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$415,097.27 0.37% 0 \$0.00 NA 0 FORT COMUNITY CREDIT 1 \$148,750.00 0.13% 0 \$0.00 NA 0 FOX COMMUNITIES 2 \$2668,000.00 0.24% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$1125,200.00 0.11% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$1125,200.00 0.11% 0 \$0.00 NA	MORTGAGE COMPANY, LLC Image: Company of the system of the sy

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	HEARTLAND BANK	2	\$267,046.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL BANK	2	\$260,302.39	0.23% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER, INC	2	\$266,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
	HOME STATE BANK, N.A	1	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	HOMESTEAD FUNDING CORP	1	\$132,386.30	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	HOMEWISE, INC	1	\$126,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	HORIZON BANK N A	3	\$418,525.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	ICON CREDIT UNION	3	\$398,050.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71% 0 \$0.00	NA 0 \$0.00	Ν
	IMORTGAGE.COM, INC	10	\$1,354,293.38	1.22% 0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	6	\$811,080.00	0.73% 0 \$0.00	NA 0 \$0.00	Ν
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
	JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	KEYSAVINGS BANK	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64% 0 \$0.00	NA 0 \$0.00	Ν
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	LANDMARK CREDIT UNION	4	\$537,922.39	0.48% 0 \$0.00	NA 0 \$0.00	Ν
	LEADER BANK, N.A	3	\$411,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
		3	\$398,212.40	0.36% 0 \$0.00	NA 0 \$0.00	N

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	LEGACY GROUP	.				1
	LENDING, INC., A	.				i
	WASHINGTON	.				1
	CORPORATION					Ĺ'
	LENOX FINANCIAL					ı '
	MORTGAGE	3	\$406,000.00	0.37% 0 \$0.00	0 NA 0 \$0.00	N
	CORPORATION	.				1
	LES BOIS CREDIT UNION	1	\$135,400.00	0.12% 0 \$0.00	0 NA 0 \$0.00	N
	LIBERTY SAVINGS BANK,	_				
	FSB	7	\$972,790.44	0.88% 0 \$0.00	0 NA 0 \$0.00	N
	LINCOLN SAVINGS BANK	1	\$147,786.76	0.13% 0 \$0.00	0 NA 0 \$0.00	N
	LOGIX FEDERAL CREDIT		¢250 609 41			N
	UNION	2	\$259,608.41	0.23% 0 \$0.00	0 NA 0 \$0.00	N
	LUANA SAVINGS BANK	1	\$135,176.18	0.12% 0 \$0.00		N
	M/I FINANCIAL CORP	1	\$149,800.00	0.14% 0 \$0.00	0 NA 0 \$0.00	N
	MAGNA BANK	1	\$131,809.81	0.12% 0 \$0.00		
	MANN MORTGAGE, LLC	1	\$149,800.00			
	MARINE CREDIT UNION	1	\$145,350.00			
	MARKESAN STATE BANK	1	\$139,000.00			
	MASON-MCDUFFIE		ψ107,000	0.10 /0 0 +		i
	MORTGAGE					1
	COROPORATION, A	1	\$142,025.00	0.13% 0 \$0.00	0 NA 0 \$0.00	N
	CALIFORNIA		Ψ ·· =,~=-			1
	CORPORATION	.				1
	MAVERICK FUNDING		±			
	CORP		\$145,000.00	0.13% 0 \$0.00	0 NA0\$0.00	N
	MEGASTAR FINANCIAL	2	Φ 415 600 76	0.070 0 \$0.0		N
	CORP	3	\$415,620.76	0.37% 0 \$0.00	0 NA0\$0.00	N
<u> </u>	MEMBER FIRST		¢144,000,00	2 12 2 0 0 0 0		
	MORTGAGE, LLC	1	\$144,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	N.
	MEMBER HOME LOAN,		¢100 (00 00	2 12 27 0 40 0		
	LLC		\$129,600.00	0.12% 0 \$0.00	0 NA 0 \$0.00	N
	MEMBERS MORTGAGE	1	±121 000 00			
	COMPANY, INC	1	\$134,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	N
	MERCHANTS BANK,		±200,100,17			
	NATIONAL ASSOCIATION	2	\$280,182.17	0.25% 0 \$0.00	0 NA 0 \$0.00	N
	MERRILL FEDERAL	,			1 11 1	i
	SAVINGS AND LOAN	1	\$146,400.00	0.13% 0 \$0.00	0 NA 0 \$0.00	N
	ASSOCIA					I
	MERRIMACK COUNTY	1	±100,000,00			
	SAVINGS BANK	1	\$128,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	N
	MERRIMACK MORTGAGE	,			1 11 1	i
	COMPANY INC., A					I
	MASSACHUSETTS	1	\$133,600.00	0.12% 0 \$0.00	0 NA 0 \$0.00	N
	CORPORATION					I
	MERRIMACK VALLEY					í
	FEDERAL CREDIT UNION	1	\$134,801.12	0.12% 0 \$0.00	0 NA 0 \$0.00	N
	MICHIGAN MUTUAL INC	3	\$401,017.00	0.36% 0 \$0.00	0 NA 0 \$0.00	N
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MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13% 0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25% 0	\$0.00	NA	0	\$0.00	Ν
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13%0	\$0.00	NA	0	\$0.00	Ν
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$269,300.00	0.24% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$143,910.00	0.13% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$128,400.00	0.12%0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$390,580.00	0.35% 0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$127,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$409,750.00				0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%0	\$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13% 0	\$0.00	NA	0	\$0.00	N
NCB, FSB	5	\$684,583.11	0.62% 0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	2	\$272,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12% 0	\$0.00	NA	0	\$0.00	N
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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	NUMARK CREDIT UNION	1	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	O A MORTGAGE SERVICES	1	\$140,500.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	ON Q FINANCIAL, INC	6	\$823,996.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	OPES ADVISORS, INC	1	\$128,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,200.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$256,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	PARK CITY CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA0\$0.00	N
	PARKSIDE LENDING, LLC	3	\$411,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	2	\$264,566.79	0.24% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26% 0 \$0.00	NA0\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24% 0 \$0.00	NA0\$0.00	Ν
	PEOPLES STATE BANK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5% 0 \$0.00	NA0\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25% 0 \$0.00	NA0\$0.00	N

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PIONEER SAVINGS BANK	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23% 0 \$0.00	NA 0 \$0.00	Ň
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38%0\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	2	\$270,054.43	0.24% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$409,900.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	9	\$1,220,750.00	1.1% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ň
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$135,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$137,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PSECU	2	\$265,896.12	0.24% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$134,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
R BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	2	\$264,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12%0\$0.00	NA0\$0.00	N
RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,814,921.00	1.64% 0 \$0.00	NA0\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13% 0 \$0.00	NA0\$0.00	N
RED CANOE CREDIT UNION	1	\$127,205.00	0.11% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$275,450.00	0.25% 0 \$0.00	NA 0 \$0.00	N

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$131,250.00	0.12% 0	\$0.00	NA	0	\$0.00	N
ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11% 0		NA	0	\$0.00	Ν
ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13%0	\$0.00	NA	0	\$0.00	Ν
ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12% 0	\$0.00	NA	0	\$0.00	Ν
ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12% 0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	1	\$134,900.00	0.12% 0		NA	0	\$0.00	Ν
RUSHMORE	1	\$137,500.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
RUSHMORE HOME LOANS	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25% 0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6% 0	\$0.00	NA	0	\$0.00	Ν
SCOTIABANK DE PR	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13% 0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
SHEA MORTGAGE INC	4	\$553,000.00	0.5% 0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,822,393.75	1.64% 0				\$0.00	Ν
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν

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SILVER STATE SCHOO MORTGAGE COMPAN		\$145,000.00	0.13% 0 \$0.00) NAO	\$0.00 N
SIUSLAW BANK	1	\$128,000.00	0.12% 0 \$0.00) NA 0	\$0.00 N
SOLARITY CREDIT UNION	4	\$525,200.00	0.47% 0 \$0.00) NA 0	\$0.00 N
SOLVAY BANK	1	\$144,141.41	0.13% 0 \$0.00) NA 0	\$0.00 N
SOMERSET TRUST COMPANY	1	\$145,400.00	0.13% 0 \$0.00	O NA O	\$0.00 N
SOUND COMMUNITY BANK	1	\$141,500.00	0.13% 0 \$0.00) NAO	\$0.00 N
SOUTH CAROLINA FEDERAL CREDIT UN	ION ¹	\$127,000.00	0.11% 0 \$0.00) NA 0	\$0.00 N
SOUTH STORY BANK TRUST, A STATE BAN		\$130,400.00	0.12% 0 \$0.00) NA 0	\$0.00 N
SOUTHEAST MORTGA OF GEORGIA, INC	AGE 1	\$146,803.00	0.13% 0 \$0.00) NA 0	\$0.00 N
SOUTHERN MISSOUR BANK OF MARSHFIEL	1	\$132,700.00	0.12% 0 \$0.00) NA 0	\$0.00 N
SOUTHWEST MISSOU BANK A MISSOURI	RI 1	\$147,400.00			\$0.00 N
SOVEREIGN BANK, N		\$541,600.00	0.49% 0 \$0.00) NA 0	\$0.00 N
SPACE COAST CREDI' UNION	Г 1	\$132,300.43	0.12% 0 \$0.00) NA 0	\$0.00 N
ST. JAMES MORTGAG CORPORATION	E 1	\$129,000.00			\$0.00 N
ST.MARY'S BANK	2	\$280,800.00	0.25% 0 \$0.00) NAO	\$0.00 N
STANDARD PACIFIC MORTGAGE, INC	1	\$146,303.31	0.13% 0 \$0.00) NAO	\$0.00 N
STATE BANK OF THE LAKES	1	\$139,000.00	0.13% 0 \$0.00) NAO	\$0.00 N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.13% 0 \$0.00) NAO	\$0.00 N
STEARNS LENDING IN	NC 37	\$5,096,459.79	4.59% 0 \$0.00) NAO	\$0.00 N
STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA STERLING BANK	DN 1	\$144,901.51	0.13% 0 \$0.00) NA0	\$0.00 N
STILLWATER NATION BANK &TRUST COMPANY	NAL 1	\$125,875.00	0.11%0\$0.00) NAO	\$0.00 N
STOCK YARDS BANK TRUST COMPANY	& 1	\$137,500.00	0.12% 0 \$0.00) NA 0	\$0.00 N
SUBURBAN MORTAG COMPANY OF NEW MEXICO DBA INTERC LENDING, A CORPORATION		\$271,350.00	0.24% 0 \$0.00) NAO	\$0.00 N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$285,110.00	0.26% 0 \$0.00	NA0\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01% 0 \$0.00	NA 0 \$0.00	Ν
TALMER BANK AND TRUST	3	\$408,650.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
TEMPE SCHOOLS CREDIT UNION	1	\$130,500.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13%0\$0.00	NA 0 \$0.00	Ν
THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
THE F&M BANK & TRUST COMPANY	1	\$126,100.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,910.00	0.11%0\$0.00	NA 0 \$0.00	Ν
THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
THE LENDING COMPANY INC	, 2	\$278,400.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
THE MORTGAGE HOUSE, INC	1	\$125,910.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
THE MORTGAGE SOURCE, INC	1	\$130,500.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12%0\$0.00	NA0\$0.00	N
THE PARK BANK	1	\$128,040.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25% 0 \$0.00	NA 0 \$0.00	Ν
TRUSTONE	1	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE GROUP THE PARK BANK THINK MUTUAL BANK TOP FLITE FINANCIAL INC TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUMARK FINANCIAL CREDIT UNION	1	\$134,000.00 \$131,100.00 \$135,100.00 \$128,900.00 \$274,798.18	0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ין ייש ייש ייש ייש ייש ייש ייש ייש ייש י

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	TRUSTONE FINANCIAL	1	\$129,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51% 0 \$0.00	NA 0 \$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%0\$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$133,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9%0\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%0\$0.00	NA 0 \$0.00	N
	WASHINGTON COUNTY BANK	1	\$127,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE	6	\$835,609.71	0.75% 0 \$0.00	NA 0 \$0.00	N

	EMPLOYEES CREDIT					
	UNION WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25% 0 \$0.00	NA0\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13%0\$0.00	NA0\$0.00	N
	WEBSTER BANK, N.A	2	\$287,991.75	0.26% 0 \$0.00	NA 0 \$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23% 0 \$0.00	NA0\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,550.00	0.13%0\$0.00	NA0\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$143,797.00	0.16% 0 \$0.00	NA 0 \$0.00	N
Total		810	\$110,926,143.28	100% 0 \$0.00	0 \$0.00	
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$164,000.00	0.12% 0 \$0.00	NA0\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1 3	\$154,400.00 \$475,600.00	0.11% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.

AFFILIATED MORTGAGE COMPANY								
AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.12%0	\$0.00	NA	0\$0	0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%0	\$0.00	NA	0\$0).00	N
AMARILLO NATIONAL BANK	5	\$807,140.00	0.59% 0	\$0.00	NA	0\$0).00	N
AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,049.12	0.12%0	\$0.00	NA	0\$0	0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23% 0	\$0.00	NA	0 \$0).00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24% 0	\$0.00	NA	0\$0	0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%0	\$0.00	NA	0\$0	0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.11% 0	\$0.00	NA	0\$0	0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72% 0	\$0.00	NA	0 \$0	0.00	N
ANCHORBANK, FSB	2	\$323,600.00	0.24%0	\$0.00	NA	0\$0	0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%0			0 \$0		N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46% 0	\$0.00	NA	0 \$0).00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11%0	\$0.00	NA	0\$0	0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0\$0	0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24% 0	\$0.00	NA	0\$0	0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36% 0	\$0.00	NA	0\$0).00	N
AURORA FINANCIAL GROUP, INC	1	\$150,569.00	0.11% 0	\$0.00	NA	0 \$0	0.00	N
BANCORPSOUTH BANK	2	\$300,950.00	0.22% 0	\$0.00	NA	0\$0	0.00	N

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	BANK OF ENGLAND	3	\$469,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	BANK OF KAMPSVILLE	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF THE CASCADES	3	\$478,371.13	0.35% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,467.25	0.6% 0 \$0.00	NA0\$0.00	N
	BANKERS TRUST COMPANY	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK & TRUST	1	\$174,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	1	\$156,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	BERKSHIRE BANK	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	BLUE HILLS BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06% 0 \$0.00	NA 0 \$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	BOULDER VALLEY CU	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21% 0 \$0.00	NA0\$0.00	Ν
	CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23% 0 \$0.00	NA 0 \$0.00	Ν
	CASHCALL, INC	38	\$6,082,900.00	4.46% 0 \$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12% 0 \$0.00	NA0\$0.00	N
	CENTRAL PACIFIC BANK	1	\$154,453.49	0.11% 0 \$0.00	NA 0 \$0.00	N
	CENTRUE BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	2	\$324,257.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	CHELSEA GROTON BANK	2	\$315,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$477,650.00			N
	CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE	1	\$173,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$150,000.00			
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,472,555.00	1.08% 0 \$0.00	NA 0 \$0.00	N
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E LOANS NC	1	\$156,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
GE, INC. NCIA	10	\$1,608,710.00	1.18% 0	\$0.00	NA	0	\$0.00	Ν
GAGE, INC	8	\$1,320,515.00	0.97%0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$157,500.00	0.12% 0	\$0.00	NA	0	\$0.00	N
ORTGAGE	3	\$500,450.00	0.37%0	\$0.00	NA	0	\$0.00	N
NDING,	1	\$150,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
NE BANK,	2	\$338,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$156,500.00	0.11%0	\$0.00	NA	0	\$0.00	N
NANCIAL	1	\$150,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
HOME	1	\$165,375.00				0	\$0.00	N
ŕ	1	\$155,981.00	0.11% 0	\$0.00	NA	0	\$0.00	N
HOME	1	\$156,229.34	0.11% 0	\$0.00	NA	0	\$0.00	N
C	2	\$342,550.00	0.25% 0	\$0.00	NA	0	\$0.00	N
WEST	1	\$157,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
Y C., A	2	\$326,000.00	0.24%0	\$0.00	NA	0	\$0.00	N
PITAL, INC	1	\$173,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
E	1	\$157,088.00	0.12% 0	\$0.00	NA	0	\$0.00	N
TGAGE C	2	\$329,750.00	0.24% 0	\$0.00	NA	0	\$0.00	N
GE	1	\$150,000.00				0	\$0.00	N
	1	\$162,730.38	0.12% 0	\$0.00	NA	0	\$0.00	N
JCIAL	1	\$160,500.00	0.12% 0	\$0.00	NA	0	\$0.00	N
TE BANK	1	\$156,700.00	0.11%0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$170,300.00	0.12% 0	\$0.00	NA	0	\$0.00	N
OLS DIT UNION	1	\$155,800.00				0	\$0.00	N
4L	1	\$150,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
K AND	1	\$156,800.00	0.11%0	\$0.00	NA	0	\$0.00	N
CHERS	1	\$155,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
	NCISE, INC. NCIAIGAGE, INCICAGE, INCIDRTGAGEINDING,INDING,IEDITINANCIALIHOMEIIIVE BANK,IEDITINANCIALIHOMEII<	NCISE, INC. NCIA10GAGE, INC8EDIT1DRTGAGE3NDING,1NE BANK,2EDIT1NANCIAL1HOME1HOME1C2WEST1Y2C., A2PITAL, INC1E1IGAGE2GE1ICIAL1KAND1CHERS1	NC 1 \$156,000.00 GE, INC. 10 \$1,608,710.00 GAGE, INC 8 \$1,320,515.00 EDIT 1 \$157,500.00 ORTGAGE 3 \$500,450.00 NDING, 1 \$150,000.00 NE BANK, 2 \$338,000.00 EDIT 1 \$156,500.00 NANCIAL 1 \$150,000.00 HOME 1 \$155,981.00 HOME 1 \$156,229.34 C 2 \$342,550.00 WEST 1 \$157,000.00 Y 2 \$326,000.00 Y 2 \$326,000.00 Y 2 \$326,000.00 Y 2 \$329,750.00 GE 1 \$157,088.00 Y 2 \$329,750.00 GE 1 \$162,730.38 ICIAL 1 \$160,500.00 GE 1 \$156,700.00 GE 1 \$156,700.00 <td>NC 1 \$156,000.00 0.11% 0 JE, INC. 10 \$1,608,710.00 1.18% 0 GAGE, INC 8 \$1,320,515.00 0.97% 0 DIT 1 \$157,500.00 0.12% 0 ORTGAGE 3 \$500,450.00 0.37% 0 NDING, 1 \$150,000.00 0.11% 0 NE BANK, 2 \$338,000.00 0.25% 0 EDIT 1 \$156,500.00 0.11% 0 NANCIAL 1 \$155,981.00 0.11% 0 HOME 1 \$155,981.00 0.11% 0 HOME 1 \$156,229.34 0.11% 0 C 2 \$342,550.00 0.25% 0 WEST 1 \$157,000.00 0.12% 0 Y 2 \$326,000.00 0.24% 0 PITAL, INC 1 \$173,000.00 0.13% 0 GE 1</td> <td>NC 1 \$156,000.00 0.11% 0 \$0.00 GAGE, INC. 10 \$1,608,710.00 1.18% 0 \$0.00 GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 DIT 1 \$157,500.00 0.12% 0 \$0.00 DRTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NDING, 1 \$150,000.00 0.11% 0 \$0.00 NE BANK, 2 \$338,000.00 0.25% 0 \$0.00 NANCIAL 1 \$150,000.00 0.11% 0 \$0.00 HOME 1 \$155,981.00 0.11% 0 \$0.00 HOME 1 \$156,229.34 0.11% 0 \$0.00 C 2 \$342,550.00 0.25% 0 \$0.00 Y 2 \$326,000.00 0.12% 0 \$0.00 Y 2 \$326,000.00 0.12% 0 \$0.00 Y<td>NC 1 \$156,000,00 0.11% 0 \$0.00 NA BE, INC. NCIA 10 \$1,608,710.00 1.18% 0 \$0.00 NA GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 NA SDIT 1 \$157,500.00 0.11% 0 \$0.00 NA PRTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NA NDING, 1 \$150,000.00 0.11% 0 \$0.00 NA NE BANK, 2 \$338,000.00 0.25% 0 \$0.00 NA EDIT 1 \$156,500.00 0.11% 0 \$0.00 NA HOME 1 \$165,375.00 0.12% 0 \$0.00 NA HOME 1 \$156,229.34 0.11% 0 \$0.00 NA C 2 \$342,550.00 0.25% 0 \$0.00 NA Y 2 \$326,000.00 0.12%</td><td>NC 1 \$150,000.00 0.11% 0 \$0.00 NA0 BE, INC. NCIA 10 \$1,608,710.00 1.18% 0 \$0.00 NA 0 GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 NA 0 SDIT 1 \$157,500.00 0.12% 0 \$0.00 NA 0 NTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NA 0 NDING, 1 \$150,000.00 0.11% 0 \$0.00 NA 0 NANCIAL 1 \$156,000.00 0.11% 0 \$0.00 NA 0 NANCIAL 1 \$156,200.00 0.11% 0 \$0.00 NA 0 HOME 1 \$155,981.00 0.11% 0 \$0.00 NA 0 C 2 \$342,550.00 0.25% 0 \$0.00 NA 0 Y 2 \$326,000.00 0.12% <</td><td>NC 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 JE, INC. 10 \$1,608,710.00 1.18% 0 \$0.00 NA 0 \$0.00 GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 NA 0 \$0.00 DRTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NA 0 \$0.00 NDING, 1 \$157,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NDING, 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NANCIAL 1 \$155,090.00 0.11% 0 \$0.00 NA 0 \$0.00 NANCIAL 1 \$155,981.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME 1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 C 2</td></td>	NC 1 \$156,000.00 0.11% 0 JE, INC. 10 \$1,608,710.00 1.18% 0 GAGE, INC 8 \$1,320,515.00 0.97% 0 DIT 1 \$157,500.00 0.12% 0 ORTGAGE 3 \$500,450.00 0.37% 0 NDING, 1 \$150,000.00 0.11% 0 NE BANK, 2 \$338,000.00 0.25% 0 EDIT 1 \$156,500.00 0.11% 0 NANCIAL 1 \$155,981.00 0.11% 0 HOME 1 \$155,981.00 0.11% 0 HOME 1 \$156,229.34 0.11% 0 C 2 \$342,550.00 0.25% 0 WEST 1 \$157,000.00 0.12% 0 Y 2 \$326,000.00 0.24% 0 PITAL, INC 1 \$173,000.00 0.13% 0 GE 1	NC 1 \$156,000.00 0.11% 0 \$0.00 GAGE, INC. 10 \$1,608,710.00 1.18% 0 \$0.00 GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 DIT 1 \$157,500.00 0.12% 0 \$0.00 DRTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NDING, 1 \$150,000.00 0.11% 0 \$0.00 NE BANK, 2 \$338,000.00 0.25% 0 \$0.00 NANCIAL 1 \$150,000.00 0.11% 0 \$0.00 HOME 1 \$155,981.00 0.11% 0 \$0.00 HOME 1 \$156,229.34 0.11% 0 \$0.00 C 2 \$342,550.00 0.25% 0 \$0.00 Y 2 \$326,000.00 0.12% 0 \$0.00 Y 2 \$326,000.00 0.12% 0 \$0.00 Y <td>NC 1 \$156,000,00 0.11% 0 \$0.00 NA BE, INC. NCIA 10 \$1,608,710.00 1.18% 0 \$0.00 NA GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 NA SDIT 1 \$157,500.00 0.11% 0 \$0.00 NA PRTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NA NDING, 1 \$150,000.00 0.11% 0 \$0.00 NA NE BANK, 2 \$338,000.00 0.25% 0 \$0.00 NA EDIT 1 \$156,500.00 0.11% 0 \$0.00 NA HOME 1 \$165,375.00 0.12% 0 \$0.00 NA HOME 1 \$156,229.34 0.11% 0 \$0.00 NA C 2 \$342,550.00 0.25% 0 \$0.00 NA Y 2 \$326,000.00 0.12%</td> <td>NC 1 \$150,000.00 0.11% 0 \$0.00 NA0 BE, INC. NCIA 10 \$1,608,710.00 1.18% 0 \$0.00 NA 0 GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 NA 0 SDIT 1 \$157,500.00 0.12% 0 \$0.00 NA 0 NTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NA 0 NDING, 1 \$150,000.00 0.11% 0 \$0.00 NA 0 NANCIAL 1 \$156,000.00 0.11% 0 \$0.00 NA 0 NANCIAL 1 \$156,200.00 0.11% 0 \$0.00 NA 0 HOME 1 \$155,981.00 0.11% 0 \$0.00 NA 0 C 2 \$342,550.00 0.25% 0 \$0.00 NA 0 Y 2 \$326,000.00 0.12% <</td> <td>NC 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 JE, INC. 10 \$1,608,710.00 1.18% 0 \$0.00 NA 0 \$0.00 GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 NA 0 \$0.00 DRTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NA 0 \$0.00 NDING, 1 \$157,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NDING, 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NANCIAL 1 \$155,090.00 0.11% 0 \$0.00 NA 0 \$0.00 NANCIAL 1 \$155,981.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME 1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 C 2</td>	NC 1 \$156,000,00 0.11% 0 \$0.00 NA BE, INC. NCIA 10 \$1,608,710.00 1.18% 0 \$0.00 NA GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 NA SDIT 1 \$157,500.00 0.11% 0 \$0.00 NA PRTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NA NDING, 1 \$150,000.00 0.11% 0 \$0.00 NA NE BANK, 2 \$338,000.00 0.25% 0 \$0.00 NA EDIT 1 \$156,500.00 0.11% 0 \$0.00 NA HOME 1 \$165,375.00 0.12% 0 \$0.00 NA HOME 1 \$156,229.34 0.11% 0 \$0.00 NA C 2 \$342,550.00 0.25% 0 \$0.00 NA Y 2 \$326,000.00 0.12%	NC 1 \$150,000.00 0.11% 0 \$0.00 NA0 BE, INC. NCIA 10 \$1,608,710.00 1.18% 0 \$0.00 NA 0 GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 NA 0 SDIT 1 \$157,500.00 0.12% 0 \$0.00 NA 0 NTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NA 0 NDING, 1 \$150,000.00 0.11% 0 \$0.00 NA 0 NANCIAL 1 \$156,000.00 0.11% 0 \$0.00 NA 0 NANCIAL 1 \$156,200.00 0.11% 0 \$0.00 NA 0 HOME 1 \$155,981.00 0.11% 0 \$0.00 NA 0 C 2 \$342,550.00 0.25% 0 \$0.00 NA 0 Y 2 \$326,000.00 0.12% <	NC 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 JE, INC. 10 \$1,608,710.00 1.18% 0 \$0.00 NA 0 \$0.00 GAGE, INC 8 \$1,320,515.00 0.97% 0 \$0.00 NA 0 \$0.00 DRTGAGE 3 \$500,450.00 0.37% 0 \$0.00 NA 0 \$0.00 NDING, 1 \$157,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NDING, 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NANCIAL 1 \$155,090.00 0.11% 0 \$0.00 NA 0 \$0.00 NANCIAL 1 \$155,981.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME 1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 C 2

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1	\$154,282.31	0.11%0	\$0.00	NA	0	\$0.00	N
1	\$153,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
3	\$493 750 00	0.36%0	\$0.00	NA	0	\$0.00	N
5	¢195,750.00	0.50700	φ0.00	1 17 1		φ0.00	
1	\$150,000.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
1	\$155,000.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
1	\$152,100.00	0.11%0	\$0.00	NA	0	\$0.00	N
3	\$466,500.00	0.34%0	\$0.00	NA	0	\$0.00	Ν
3	\$478,001.00	0.35%0	\$0.00	NA	0	\$0.00	N
3	\$475,150.00	0.35%0	\$0.00	NA	0	\$0.00	N
1	\$163,875.00	0.12%0	\$0.00	NA	0	\$0.00	N
5	\$791,391.00	0.58% 0	\$0.00	NA	0	\$0.00	N
1	\$172,550.00	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$164,600.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
1	\$174,486.80	0.13%0	\$0.00	NA	0	\$0.00	Ν
4	\$671,966.19	0.49% 0	\$0.00	NA	0	\$0.00	N
1	\$173,200.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
1	\$157,700.00	0.12% 0	\$0.00	NA	0	\$0.00	N
1	\$156,172.01	0.11% 0	\$0.00	NA	0	\$0.00	Ν
10	\$1,627,150.00	1.19% 0	\$0.00	NA	0	\$0.00	N
3	\$495,450.00						Ν
2	\$340,893.79	0.25% 0	\$0.00	NA	0	\$0.00	N
	1 3 1 1 1 1 1 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,000.00 3 \$493,750.00 1 \$150,000.00 1 \$155,000.00 1 \$155,000.00 1 \$152,100.00 3 \$466,500.00 3 \$478,001.00 3 \$475,150.00 1 \$163,875.00 1 \$163,875.00 1 \$172,550.00 1 \$174,486.80 1 \$174,486.80 4 \$671,966.19 1 \$173,200.00 1 \$155,700.00 3 \$495,450.00	1 \$153,000.00 0.11% 0 3 \$493,750.00 0.36% 0 1 \$150,000.00 0.11% 0 1 \$155,000.00 0.11% 0 1 \$152,100.00 0.11% 0 3 \$466,500.00 0.34% 0 3 \$478,001.00 0.35% 0 3 \$475,150.00 0.35% 0 1 \$163,875.00 0.35% 0 1 \$163,875.00 0.12% 0 1 \$172,550.00 0.13% 0 1 \$174,486.80 0.13% 0 1 \$174,486.80 0.13% 0 1 \$173,200.00 0.13% 0 1 \$173,200.00 0.13% 0 1 \$173,200.00 0.13% 0 1 \$175,700.00 0.13% 0 1 \$175,000 0.13% 0 1 \$164,600.00 0.13%	1 \$153,000.00 0.11% 0 \$0.00 3 \$493,750.00 0.36% \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$152,100.00 0.11% 0 \$0.00 3 \$466,500.00 0.34% 0 \$0.00 3 \$475,150.00 0.35% 0 \$0.00 1 \$163,875.00 0.12% 0 \$0.00 1 \$164,600.00 0.12% 0 \$0.00 1 \$172,550.00 0.13% 0 \$0.00 1 \$174,486.80 0.13% \$0 \$0.00 1 \$174,486.80 0.13% \$0 \$0.00 1 \$173,200.00 0.13% \$0 \$0.00 1 \$173,200.00 0.13% \$0 \$0.00 1 \$157,700.00 0.12%	1 \$153,000.00 0.11% 0 \$0.00 NA 3 \$493,750.00 0.36% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$152,100.00 0.11% 0 \$0.00 NA 3 \$466,500.00 0.34% 0 \$0.00 NA 3 \$4466,500.00 0.35% 0 \$0.00 NA 3 \$478,001.00 0.35% 0 \$0.00 NA 3 \$475,150.00 0.35% 0 \$0.00 NA 1 \$163,875.00 0.12% 0 \$0.00 NA 1 \$164,600.00 0.12% 0 \$0.00 NA 1 \$172,550.00 0.13% 0 \$0.00 NA 1 \$174,486.80 0.13% 0 \$0.00 NA 4 \$671,966.19 <t< td=""><td>1 \$153,000.00 0.11% 0 \$0.00 NA 0 3 \$493,750.00 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 1 \$152,100.00 0.11% 0 \$0.00 NA 0 3 \$466,500.00 0.34% 0 \$0.00 NA 0 3 \$478,001.00 0.35% 0 \$0.00 NA 0 3 \$475,150.00 0.35% 0 \$0.00 NA 0 1 \$163,875.00 0.12% 0 \$0.00 NA 0 1 \$164,600.00 0.13% 0 \$0.00 NA 0 1 \$172,550.00 0.13% 0 \$0.00 NA 0 1 \$174,486.80 0.13% 0 \$0.00 NA 0</td><td>1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$493,750.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,100.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$466,500.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$478,001.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$163,875.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$174,486.80 0.13% 0 \$0.00 NA \$0.00 \$0.00 1 \$173,200.00 0.12% \$0.000<!--</td--></td></t<>	1 \$153,000.00 0.11% 0 \$0.00 NA 0 3 \$493,750.00 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 1 \$152,100.00 0.11% 0 \$0.00 NA 0 3 \$466,500.00 0.34% 0 \$0.00 NA 0 3 \$478,001.00 0.35% 0 \$0.00 NA 0 3 \$475,150.00 0.35% 0 \$0.00 NA 0 1 \$163,875.00 0.12% 0 \$0.00 NA 0 1 \$164,600.00 0.13% 0 \$0.00 NA 0 1 \$172,550.00 0.13% 0 \$0.00 NA 0 1 \$174,486.80 0.13% 0 \$0.00 NA 0	1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$493,750.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,100.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$466,500.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$478,001.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$163,875.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$174,486.80 0.13% 0 \$0.00 NA \$0.00 \$0.00 1 \$173,200.00 0.12% \$0.000 </td

FIRST CITIZENS BANK AND TRUST CO								
FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	4	\$631,880.21	0.46% 0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	4	\$646,427.00	0.47% 0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE, LTD	1	\$153,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$322,400.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
FIRST HAWAIIAN BANK	1	\$159,936.16	0.12%0	\$0.00	NA	0	\$0.00	Ν
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.12% 0				\$0.00	
FIRST INTERSTATE BANK	6	\$965,435.00	0.71%0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK, MONTANA	1	\$158,850.80	0.12% 0				\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12%0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12% 0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$160,298.49	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13% 0				\$0.00	
FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12% 0	\$0.00	NA	0	\$0.00	Ν

ATE NITY BANK	1	\$162,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
CHNOLOGY	7	\$1,140,700.00	0.84% 0	\$0.00	NA	0	\$0.00	N
NITED BANK	5	\$798,667.00	0.59% 0	\$0.00	NA	0	\$0.00	N
TIZENS BANK &	2	\$330,309.01	0.24% 0	\$0.00	NA	0	\$0.00	N
NK PR DBA NK FLORIDA	1	\$153,523.49	0.11%0	\$0.00	NA	0	\$0.00	Ν
RIT BANK, N.A	3	\$486,165.00	0.36% 0	\$0.00	NA	0	\$0.00	Ν
AN STATE BANK	1	\$150,400.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
K, N.A	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
IN CITY 6, INC	2			\$0.00				N
LEY SAVINGS	1	\$157,500.00				0	\$0.00	Ν
T BANK	16	\$2,555,003.04	1.87% 0	\$0.00	NA	0	\$0.00	N
BANK OF NEW	1	\$161,500.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
BANK, N.A	13	\$2,118,755.00	1.55% 0	\$0.00	NA	0	\$0.00	Ν
Y FUNDING FIED MORTGAGE S L.P	1	\$172,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
MASON .G	1	\$172,395.65	0.13% 0	\$0.00	NA	0	\$0.00	Ν
EDIT UNION	1	\$168,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
С	4	\$646,344.00	0.47% 0	\$0.00	NA	0	\$0.00	Ν
OAK LENDING	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
BANK	1	\$170,268.16	0.12% 0	\$0.00	NA	0	\$0.00	N
BANK NA	3	\$492,875.00	0.36% 0	\$0.00	Î.			
E STATE CREDIT	2	\$321,944.36	0.24% 0	\$0.00				Ν
/ESTERN BANK	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
R NEVADA .GE SERVICES	1	\$151,905.00	0.11% 0	\$0.00	NA	0	\$0.00	Ν
GHT FINANCIAL S	17	\$2,757,000.00	2.02% 0	\$0.00	NA	0	\$0.00	Ν
CK FEDERAL JNION	1	\$159,390.00	0.12% 0	\$0.00	NA	0	\$0.00	Ν
RTGAGE Y INC. FOR USE AMA BY TY TRUST Y	1	\$165,440.00	0.12% 0	\$0.00	NA	0	\$0.00	N
ERAL CREDIT	1	\$151,600.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
	NITY BANK CHNOLOGY CREDIT UNION ITED BANK JST COMPANY NITED BANK ST COMPANY NIZENS BANK & OMPANY NK PR DBA NK FLORIDA RIT BANK, N.A AN STATE BANK K, N.A IN CITY G, INC ILEY SAVINGS T BANK BANK OF NEW BANK, N.A J FUNDING FIED MORTGAGE S L.P MASON G EDIT UNION C OAK LENDING FIED MORTGAGE S L.P MASON G EDIT UNION C OAK LENDING SANK ANK NA C STATE CREDIT VESTERN BANK R NEVADA GE SERVICES GHT FINANCIAL S CK FEDERAL JNION RTGAGE Y INC. FOR USE AMA BY TY TRUST Y	NITY BANK1CHNOLOGY CREDIT UNION7LTED BANK DST COMPANY5JST COMPANY2NK PR DBA NK FLORIDA1RIT BANK, N.A3AN STATE BANK1K, N.A1IN CITY G, INC2LEY SAVINGS1T BANK16BANK OF NEW1BANK, N.A13Y FUNDING1FIED MORTGAGE1S L.P1MASON G1EDIT UNION1C4OAK LENDING1BANK NA3S TATE CREDIT CK FEDERAL JNION1CK FEDERAL JNION1RTGAGE Y INC. FOR USE AMA BY TTY TRUST Y1FRAL CREDIT1FRAL CREDIT1FRAL CREDIT1CK FEDERAL JNION1CK FEDERAL JNION1RTGAGE Y INC. FOR USE AMA BY TTY TRUST Y1FRAL CREDIT1	NITY BANK 1 \$162,000.00 CHNOLOGY 7 \$1,140,700.00 JITED BANK 5 \$798,667.00 IJTED BANK 2 \$330,309.01 OMPANY 2 \$330,309.01 NK PR DBA 1 \$153,523.49 RIT BANK, N.A 3 \$486,165.00 AN STATE BANK 1 \$170,000.00 IN CITY 2 \$319,900.00 IN CITY 2 \$319,900.00 J. NC 2 \$319,900.00 LEY SAVINGS 1 \$157,500.00 T BANK 16 \$2,555,003.04 BANK OF NEW 1 \$161,500.00 Y FUNDING 1 \$172,000.00 SLP 1 \$172,000.00 MASON 1 \$172,395.65 G 1 \$172,395.65 GDIT UNION 1 \$168,000.00 C 4 \$646,344.00 OAK LENDING 1 \$170,268.16 BANK NA 3 \$492,875.00 STATE CREDIT 2 \$321,944.36 /ESTATE C	NITY BANK 1 \$162,000.00 0.12% 0 CHNOLOGY _ CREDIT UNION 7 \$1,140,700.00 0.84% 0 NITED BANK IST COMPANY 5 \$798,667.00 0.59% 0 TIZENS BANK & OMPANY 2 \$330,309.01 0.24% 0 NK FLORIDA 1 \$153,523.49 0.11% 0 RIT BANK, N.A 3 \$486,165.00 0.36% 0 AN STATE BANK 1 \$150,400.00 0.11% 0 K, N.A 1 \$170,000.00 0.23% 0 NCITY 2 \$3319,900.00 0.23% 0 J. ICY 2 \$319,900.00 0.23% 0 J. ICY 2 \$319,900.00 0.23% 0 J. IEY SAVINGS 1 \$157,500.00 0.12% 0 BANK OF NEW 1 \$161,500.00 0.12% 0 BANK, N.A 13 \$2,118,755.00 1.55% 0 Y FUNDING 1 \$172,395.65 0.13% 0 G 1 \$172,395.65 0.13% 0 GL 1 \$170,268.16 0.12% 0 SANK 1 \$161,000.00 0.12% 0 <td>NITY BANK 1 \$162,000.00 0.12% 0 \$0.00 CHNOLOGY _ CREDIT UNION 7 \$1,140,700.00 0.84% 0 \$0.00 IITED BANK IST COMPANY 5 \$798,667.00 0.59% 0 \$0.00 NK PR DBA NK FLORIDA 1 \$153,523.49 0.11% 0 \$0.00 RIT BANK, N.A 3 \$486,165.00 0.36% 0 \$0.00 NK FLORIDA 1 \$153,523.49 0.11% 0 \$0.00 RIT BANK, N.A 3 \$486,165.00 0.36% 0 \$0.00 K, N.A 1 \$170,000.00 0.11% 0 \$0.00 K, N.A 1 \$170,000.00 0.12% 0 \$0.00 K, N.A 1 \$177,500.00 0.12% 0 \$0.00 BANK OF NEW 1 \$161,500.00 0.12% 0 \$0.00 SLP 1 \$172,395.65 0.13% 0 \$0.00 G 1 \$172,395.65 0.13% \$0.00 CLP 1 \$168,000.00 0.11% <</td> <td>NITY BANK 1 \$162,000.00 0.12% 0\$50.00 NA CHNOLOGY _CREDIT UNION 7 \$1,140,700.00 0.84% 0\$0.00 NA ITED BANK 5 \$798,667.00 0.59% 0\$0.00 NA ITED BANK 5 \$798,667.00 0.24% 0\$0.00 NA ITZENS BANK & OMPANY 2 \$330,309.01 0.24% 0\$0.00 NA NK PDBA 1 \$153,523.49 0.11% 0\$0.00 NA NK FLORIDA 1 \$153,523.49 0.11% 0\$0.00 NA NK FLORIDA 1 \$153,523.49 0.11% 0\$0.00 NA AN STATE BANK 1 \$170,000.00 0.12% 0\$0.00 NA IN CITY 2 \$319,900.00 0.23% 0\$0.00 NA LEY SAVINGS 1 \$161,500.00 0.12% 0\$0.00 NA BANK OF NEW 1 \$161,500.00 0.12% 0\$0.00 NA BANK, N.A 13 \$2,118,755.00 1.55% 0\$0.00 NA GIT UNION 1 \$172,395.65 0.13% 0\$0.00 NA</td> <td>NITY BANK I \$162,000.00 0.12% 080.00 NA0 CHNOLOGY 7 \$1,140,700.00 0.84% 0\$0.00 NA 0 ITED BANK 5 \$798,667.00 0.59% 0\$0.00 NA 0 TIZENS BANK & 2 \$330,309.01 0.24% 0\$0.00 NA 0 NK PD BA 1 \$153,523.49 0.11% 0\$0.00 NA 0 NK FLORIDA 1 \$153,523.49 0.11% 0\$0.00 NA 0 AN STATE BANK 3 \$486,165.00 0.36% 0\$0.00 NA 0 K, N.A 1 \$170,000.00 0.11% 0\$0.00 NA 0 K, N.A 1 \$177,000.00 0.12% 0\$0.00 NA 0 J, INC 2 \$319,900.00 0.12% 0\$0.00 NA 0 J, INC 1 \$161,500.00 0.12% 0\$0.00 NA 0 J, FUNDING 1 \$161,500.00</td> <td>NITY BANK 1 \$162,000.00 0.12% 0.50.00 NA 0 S0.00 CHNOLOGY _CREDIT UNION 7 \$1,140,700.00 0.84% 0 \$0.00 NA 0 \$0.00 ITED BANK ST COMPANY 5 \$798,667.00 0.59% 0 \$0.00 NA 0 \$0.00 TIZENS BANK & OMPANY 2 \$330,309.01 0.24% 0 \$0.00 NA 0 \$0.00 NK FD BA 1 \$153,523.49 0.11% \$0.00 NA 0 \$0.00 NK FLORIDA 1 \$150,400.00 0.11% \$0.00 NA 0 \$0.00 NA TATE BANK 1 \$150,400.00 0.11% \$0.00 NA 0 \$0.00 IN CITY 2 \$319,900.00 0.23% \$0.00 NA 0 \$0.00 INCITY 2 \$319,900.00 0.12% \$0.00 NA 0 \$0.00 INC 2 \$319,900.00 0.12% \$0.00 NA 0 \$0.00 INC 1 \$161,500.00 0.12%</br></td>	NITY BANK 1 \$162,000.00 0.12% 0 \$0.00 CHNOLOGY _ CREDIT UNION 7 \$1,140,700.00 0.84% 0 \$0.00 IITED BANK IST COMPANY 5 \$798,667.00 0.59% 0 \$0.00 NK PR DBA NK FLORIDA 1 \$153,523.49 0.11% 0 \$0.00 RIT BANK, N.A 3 \$486,165.00 0.36% 0 \$0.00 NK FLORIDA 1 \$153,523.49 0.11% 0 \$0.00 RIT BANK, N.A 3 \$486,165.00 0.36% 0 \$0.00 K, N.A 1 \$170,000.00 0.11% 0 \$0.00 K, N.A 1 \$170,000.00 0.12% 0 \$0.00 K, N.A 1 \$177,500.00 0.12% 0 \$0.00 BANK OF NEW 1 \$161,500.00 0.12% 0 \$0.00 SLP 1 \$172,395.65 0.13% 0 \$0.00 G 1 \$172,395.65 0.13% \$0.00 CLP 1 \$168,000.00 0.11% <	NITY BANK 1 \$162,000.00 0.12% 0\$50.00 NA CHNOLOGY _CREDIT UNION 7 \$1,140,700.00 0.84% 0\$0.00 NA ITED BANK 5 \$798,667.00 0.59% 0\$0.00 NA ITED BANK 5 \$798,667.00 0.24% 0\$0.00 NA ITZENS BANK & OMPANY 2 \$330,309.01 0.24% 0\$0.00 NA NK PDBA 1 \$153,523.49 0.11% 0\$0.00 NA NK FLORIDA 1 \$153,523.49 0.11% 0\$0.00 NA NK FLORIDA 1 \$153,523.49 0.11% 0\$0.00 NA AN STATE BANK 1 \$170,000.00 0.12% 0\$0.00 NA IN CITY 2 \$319,900.00 0.23% 0\$0.00 NA LEY SAVINGS 1 \$161,500.00 0.12% 0\$0.00 NA BANK OF NEW 1 \$161,500.00 0.12% 0\$0.00 NA BANK, N.A 13 \$2,118,755.00 1.55% 0\$0.00 NA GIT UNION 1 \$172,395.65 0.13% 0\$0.00 NA	NITY BANK I \$162,000.00 0.12% 080.00 NA0 CHNOLOGY 7 \$1,140,700.00 0.84% 0\$0.00 NA 0 ITED BANK 5 \$798,667.00 0.59% 0\$0.00 NA 0 TIZENS BANK & 2 \$330,309.01 0.24% 0\$0.00 NA 0 NK PD BA 1 \$153,523.49 0.11% 0\$0.00 NA 0 NK FLORIDA 1 \$153,523.49 0.11% 0\$0.00 NA 0 AN STATE BANK 3 \$486,165.00 0.36% 0\$0.00 NA 0 K, N.A 1 \$170,000.00 0.11% 0\$0.00 NA 0 K, N.A 1 \$177,000.00 0.12% 0\$0.00 NA 0 J, INC 2 \$319,900.00 0.12% 0\$0.00 NA 0 J, INC 1 \$161,500.00 0.12% 0\$0.00 NA 0 J, FUNDING 1 \$161,500.00	NITY BANK 1 \$162,000.00 0.12% 0.50.00 NA 0 S0.00 CHNOLOGY _CREDIT UNION 7 \$1,140,700.00 0.84% 0 \$0.00 NA 0 \$0.00 ITED BANK ST COMPANY 5 \$798,667.00 0.59% 0 \$0.00 NA 0 \$0.00 TIZENS BANK &

DERAL	1	\$155,600.00	0.11%	0\$0	.00	NA	0	\$0.00	N
UST	1	\$165,550.00	0.12%	0 \$0	.00	NA	0	\$0.00	Ν
EDIT	1	\$160,550.00	0.12%	0\$0	.00	NA	0	\$0.00	N
RTGAGE	3	\$488,366.05	0.36%	0\$0	.00	NA	0	\$0.00	Ν
	3	\$2,045,746.38	1.5%	0 \$0	.00	NA	0	\$0.00	N
VERSITY REDIT	1	\$160,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	N
ANK	2	\$324,892.82	0.24%	0\$0	.00	NA	0	\$0.00	N
DIT	1	\$163,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	N
NG	1	\$153,000.00	0.11%	0\$0	.00	NA	0	\$0.00	N
ANK, N.A	1	\$150,000.00	0.11%	0\$0	.00	NA	0	\$0.00	N
ENDERS	1	\$157,000.00	0.12%	0\$0	.00	NA	0	\$0.00	N
2	1	\$172,800.00	0.13%	0\$0	.00	NA	0	\$0.00	N
UNION	1	\$160,000.00	0.12%	0\$0	.00	NA	0	\$0.00	N
K N A	1	\$156,000.00	0.11%	0\$0	.00	NA	0	\$0.00	N
K, N.A	1	\$166,350.00	0.12%	0\$0	.00	NA	0	\$0.00	N
ERAL	1	\$166,250.00	0.12%	0\$0	.00	NA	0	\$0.00	N
ORTGAGE	1	\$153,060.82	0.11%	0\$0	.00	NA	0	\$0.00	N
T EDERAL	1	\$159,650.00	0.12%	0\$0	.00	NA	0	\$0.00	N
G & CIATION	1	\$157,164.44	0.12%	0\$0	.00	NA	0	\$0.00	N
DM, INC 1	3	\$2,142,357.39	1.57%	0\$0	.00				N
BANK	1	\$165,000.00	0.12%	0\$0	.00	NA	0	\$0.00	Ν
AL BANK	1	\$158,400.00	0.12%	0\$0	.00	NA	0	\$0.00	N
L CITY C., A	5	\$809,366.67	0.59%	0 \$0	.00	NA	0	\$0.00	N
ER &	1	\$166,250.00	0.12%	0 \$0	.00	NA	0	\$0.00	N
CREDIT	1	\$163,400.00	0.12%	0\$0	.00	NA	0	\$0.00	N
ERAL	2	\$322,000.00	0.24%	0\$0	.00	NA	0	\$0.00	N
	UST EDIT RTGAGE AGE AGE 1 VERSITY EDIT ANK DIT NG ANK, N.A DIT NG ANK, N.A C NDERS C UNION C NA C C UNION C NA C C UNION C NA C C UNION C NA C C UNION C NA C C UNION C C UNION C C C UNION C C C UNION C C C UNION C C C UNION C C C UNION C C C C UNION C C C C C C C C C C C C C	UST 1 EDIT 1 RTGAGE 3 AGE 13 VERSITY 1 EDIT 1 ANK 2 DIT 1 NG 1 ANK, N.A 1 NG 1 ANK, N.A 1 NDERS 1 CUNION 1 CUNIO	UST 1 \$165,550.00 EDIT 1 \$160,550.00 RTGAGE 3 \$488,366.05 AGE 13 \$2,045,746.38 /ERSITY 1 \$160,000.00 ANK 2 \$324,892.82 DIT 1 \$163,000.00 NG 1 \$153,000.00 NG 1 \$153,000.00 NNG 1 \$157,000.00 NDERS 1 \$157,000.00 C 1 \$160,000.00 C 1 \$160,000.00 C 1 \$166,250.00 GRAL 1 \$165,000.00 CRAL 1 \$157,164.44 DM, INC 13 \$2,142,357.39 BANK 1 \$165,000.0	UST 1 \$165,550.00 0.12% EDIT 1 \$160,550.00 0.12% RTGAGE 3 \$488,366.05 0.36% AGE 13 \$2,045,746.38 1.5% /ERSITY 1 \$160,000.00 0.12% ANK 2 \$324,892.82 0.24% DIT 1 \$163,000.00 0.12% NG 1 \$153,000.00 0.11% ANK, N.A 1 \$150,000.00 0.12% NG 1 \$157,000.00 0.11% NDERS 1 \$157,000.00 0.12% C 1 \$172,800.00 0.12% C 1 \$156,000.00 0.12% CNA 1 \$160,350.00 0.12% CNA 1 \$166,350.00 0.12% CNA 1 \$166,250.00 0.12% G& 1 \$153,060.82 0.11% G& 1 \$157,164.44 0.12% MINC	UST 1 \$165,550.00 0.12% 0 \$0 SDIT 1 \$160,550.00 0.12% 0 \$0 RTGAGE 3 \$488,366.05 0.36% 0 \$0 AGE 13 \$2,045,746.38 1.5% 0 \$0 VERSITY 1 \$160,000.00 0.12% 0 \$0 ANK 2 \$324,892.82 0.24% 0 \$0 DIT 1 \$163,000.00 0.11% 0 \$0 NG 1 \$153,000.00 0.11% 0 \$0 NMK 2 \$324,892.82 0.24% 0 \$0 NMK 2 \$324,890.80 0.11% 0 \$0 NMK 1 \$153,000.00 0.11% 0 \$0 NMG 1 \$157,000.00 0.12% 0 \$0 SUNION 1 \$166,000.00 0.12% 0 \$0 SRAL 1 \$166,250.00 0.12% 0 \$0 ORTGAGE 1 \$157,164.44 0.1	UST 1 \$165,550.00 0.12% 0 \$0.00 CDIT 1 \$160,550.00 0.12% 0 \$0.00 RTGAGE 3 \$488,366.05 0.36% 0 \$0.00 AGE 13 \$2,045,746.38 1.5% 0 \$0.00 AGE 13 \$2,045,746.38 1.5% 0 \$0.00 ANK 2 \$324,892.82 0.24% 0 \$0.00 ANK 2 \$324,892.82 0.24% 0 \$0.00 ANK 2 \$324,892.82 0.24% 0 \$0.00 ANK 1 \$163,000.00 0.11% 0 \$0.00 NG 1 \$153,000.00 0.11% 0 \$0.00 NDERS 1 \$157,000.00 0.12% 0 \$0.00 CNA 1 \$166,250.00 0.12% 0 \$0.00 CNA 1 \$157,164.44 0.12% 0 \$0.00 G& 1 <td>UST 1 \$165,550.00 0.12% 0 \$0.00 NA EDIT 1 \$160,550.00 0.12% 0 \$0.00 NA RTGAGE 3 \$488,366.05 0.36% 0 \$0.00 NA AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA ANK 2 \$324,892.82 0.24% 0 \$0.00 NA ANK 2 \$324,892.82 0.24% 0 \$0.00 NA ANK 1 \$163,000.00 0.11% 0 \$0.00 NA NG 1 \$153,000.00 0.11% 0 \$0.00 NA CUNION 1 \$160,000.00 0.12% 0 \$0.00 NA CRAL 1 \$166,250.00 0.12% \$0</td> <td>UST 1 \$165,550.00 0.12% 0 \$0.00 NA 0 EDIT 1 \$160,550.00 0.12% 0 \$0.00 NA 0 RTGAGE 3 \$488,366.05 0.36% 0 \$0.00 NA 0 AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA 0 AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA 0 ANK 2 \$324,892.82 0.24% 0 \$0.00 NA 0 ANK 2 \$324,892.82 0.24% 0 \$0.00 NA 0 ANK 1 \$163,000.00 0.11% 0 \$0.00 NA 0 ANK, N.A 1 \$153,000.00 0.11% 0 \$0.00 NA 0 NDERS 1 \$157,000.00 0.12% 0 \$0.00 NA 0 CNA 1 \$166,250.00 0.12%</td> <td>UST 1 \$165,550.00 0.12% 0 \$0.00 NA 0 \$0.00 BDIT 1 \$160,550.00 0.12% 0 \$0.00 NA 0 \$0.00 RTGAGE 3 \$488,366.05 0.36% 0 \$0.00 NA 0 \$0.00 AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA 0 \$0.00 ARK 2 \$324,892.82 0.24% 0 \$0.00 NA 0 \$0.00 ANK 2 \$324,892.82 0.24% 0 \$0.00 NA \$0 \$0.00 ANK 2 \$324,892.82 0.24% 0 \$0.00 NA \$0 \$0.00 DIT 1 \$1163,000.00 0.11% 0 \$0.00 NA \$0 \$0.00 NG 1 \$1153,000.00 0.11% 0 \$0.00 NA \$0.00 VINION 1 \$1156,000.00 0.12% \$</td>	UST 1 \$165,550.00 0.12% 0 \$0.00 NA EDIT 1 \$160,550.00 0.12% 0 \$0.00 NA RTGAGE 3 \$488,366.05 0.36% 0 \$0.00 NA AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA ANK 2 \$324,892.82 0.24% 0 \$0.00 NA ANK 2 \$324,892.82 0.24% 0 \$0.00 NA ANK 1 \$163,000.00 0.11% 0 \$0.00 NA NG 1 \$153,000.00 0.11% 0 \$0.00 NA CUNION 1 \$160,000.00 0.12% 0 \$0.00 NA CRAL 1 \$166,250.00 0.12% \$0	UST 1 \$165,550.00 0.12% 0 \$0.00 NA 0 EDIT 1 \$160,550.00 0.12% 0 \$0.00 NA 0 RTGAGE 3 \$488,366.05 0.36% 0 \$0.00 NA 0 AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA 0 AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA 0 ANK 2 \$324,892.82 0.24% 0 \$0.00 NA 0 ANK 2 \$324,892.82 0.24% 0 \$0.00 NA 0 ANK 1 \$163,000.00 0.11% 0 \$0.00 NA 0 ANK, N.A 1 \$153,000.00 0.11% 0 \$0.00 NA 0 NDERS 1 \$157,000.00 0.12% 0 \$0.00 NA 0 CNA 1 \$166,250.00 0.12%	UST 1 \$165,550.00 0.12% 0 \$0.00 NA 0 \$0.00 BDIT 1 \$160,550.00 0.12% 0 \$0.00 NA 0 \$0.00 RTGAGE 3 \$488,366.05 0.36% 0 \$0.00 NA 0 \$0.00 AGE 13 \$2,045,746.38 1.5% 0 \$0.00 NA 0 \$0.00 ARK 2 \$324,892.82 0.24% 0 \$0.00 NA 0 \$0.00 ANK 2 \$324,892.82 0.24% 0 \$0.00 NA \$0 \$0.00 ANK 2 \$324,892.82 0.24% 0 \$0.00 NA \$0 \$0.00 DIT 1 \$1163,000.00 0.11% 0 \$0.00 NA \$0 \$0.00 NG 1 \$1153,000.00 0.11% 0 \$0.00 NA \$0.00 VINION 1 \$1156,000.00 0.12% \$

LAFAYETTE	1	\$151,905.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AMBASSADOR BANK LAKE MICHIGAN CREDIT	5	\$820,725.00	0.6%0\$0.00	NA 0 \$0.00	N
UNION	5	\$820,725.00	0.070 0.00	1140 \$0.00	11
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
LAKELAND BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$969,600.00	0.71% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$489,323.47	0.36% 0 \$0.00	NA 0 \$0.00	Ν
LAONA STATE BANK	1	\$155,500.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
LBS FINANCIAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$936,008.79	0.69% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$153,768.05	0.11% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$156,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	1	\$150,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MARINE CREDIT UNION	1	\$163,200.00			N
MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12%0\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	3	\$486,751.04	0.36% 0 \$0.00	NA 0 \$0.00	N
MAXREAL	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
MEGASTAR FINANCIAL CORP	4	\$641,472.81	0.47% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,499.18	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$154,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N

MID AMERICA MORTGAGE						
MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12%0\$0).00 NA	0 \$0.00	N
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,550.00	0.12%0\$0).00 NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13%0\$0).00 NA	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24%0\$0).00 NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,247.72	0.12%0\$0).00 NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11%0\$0).00 NA	0 \$0.00	N
MORTGAGE CLEARING CORP	2	\$323,260.00	0.24%0\$0).00 NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$169,000.00	0.12%0\$0).00 NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12%0\$0).00 NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11%0\$0).00 NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23%0\$0).00 NA	0 \$0.00	N
NAT RES - NEVADA	1	\$163,800.00	0.12% 0\$0).00 NA	0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12% 0 \$0		0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12%0\$0).00 NA	0 \$0.00	N
NCB, FSB	1	\$163,500.00	0.12% 0 \$0).00 NA	0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$168,000.00	0.12%0\$0).00 NA	0 \$0.00	N
NETWORK FUNDING, L.P	8	\$1,276,690.00	0.94% 0 \$0).00 NA	0 \$0.00	N
NORTHWOODS STATE BANK	1	\$173,600.00	0.13% 0 \$0		0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12% 0 \$0).00 NA	0 \$0.00	N
NUMERICA CREDIT UNION	2	\$332,660.00	0.24% 0 \$0).00 NA	0 \$0.00	N
OCEANFIRST BANK	1	\$162,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	N

<u> </u>						
	ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13% 0 \$0.00	NA0\$0.00	N
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11%0\$0.00	NA 0 \$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$154,986.18	0.11% 0 \$0.00	NA 0 \$0.00	N
「	PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24% 0 \$0.00	NA0\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,870.00	0.11%0\$0.00	NA 0 \$0.00	N
	PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07% 0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK	2	\$336,435.84	0.25% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25% 0 \$0.00	NA0\$0.00	N
	PEOPLES STATE BANK	2	\$311,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	PHELPS COUNTY BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE BANK OF SC	1	\$165,227.77	0.12% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68%0\$0.00	NA 0 \$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$651,000.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
	PLAINS COMMERCE BANK	2	\$315,290.00	0.23% 0 \$0.00	NA0\$0.00	١
	PLATINUM HOME MORTGAGE	1	\$171,746.61	0.13% 0 \$0.00	NA 0 \$0.00	N

CORPORATION	.				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	\$1,597,988.13	1.17% 0 \$0.00	NA0\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$166,250.00	0.12%0\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	2	\$326,590.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$306,350.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	6	\$945,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$329,090.00	0.24% 0 \$0.00		N
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$163,138.00	0.12% 0 \$0.00	NA0\$0.00	N
PSECU	1	\$161,155.01	0.12% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	2	\$323,100.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$156,337.26	0.11% 0 \$0.00		N
RANLIFE, INC	2	\$316,294.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$164,250.00	0.12% 0 \$0.00		N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$805,737.00	0.59% 0 \$0.00	NA0\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$324,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$334,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$329,953.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$332,184.00	0.24% 0 \$0.00		Ν
	1	\$167,471.44	0.12% 0 \$0.00	NA0\$0.00	Ν

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION							
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.13%0	\$0.00	NA	0 \$0.00	Ν
RIVER VALLEY CREDIT UNION	1	\$154,000.00	0.11%0	\$0.00	NA	0 \$0.00	Ν
RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12%0	\$0.00	NA	0 \$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12% 0	\$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23%0	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23%0	\$0.00	NA	0 \$0.00	N
ROUND TOP STATE BANK	1	\$149,774.08	0.11%0	\$0.00	NA	0 \$0.00	Ν
ROUNDBANK	1	\$156,750.00	0.11%0	\$0.00	NA	0 \$0.00	Ν
ROYAL CREDIT UNION	1	\$172,800.00	0.13%0	\$0.00	NA	0 \$0.00	Ν
SAFE CREDIT UNION	1	\$155,000.00	0.11%0	\$0.00	NA	0 \$0.00	Ν
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$633,470.99	0.46% 0	\$0.00	NA	0 \$0.00	Ν
SALAL CREDIT UNION	1	\$172,750.00	0.13%0	\$0.00	NA	0 \$0.00	Ν
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,255,000.00	0.92% 0	\$0.00	NA	0 \$0.00	Ν
SCOTIABANK DE PR	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Ν
SEATTLE MORTGAGE COMPANY	2	\$304,766.55				0 \$0.00	N
SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25% 0	\$0.00	NA	0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,169.19	0.13%0	\$0.00	NA	0 \$0.00	Ν
SFMC, LP	1	\$167,752.50	0.12% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,458,449.98				0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.11%0	\$0.00	NA	0 \$0.00	N

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JANCIAL	2	\$323,275.00	0.24%0	\$0.00	NA	0	\$0.00	N
		**	0.00~	* 0.00		0	\$0.00	
	2	\$315,100.00	0.23%0	\$0.00	NA	0	\$0.00	N
ION	1	\$163,752.99	0.12% 0	\$0.00	NA	0	\$0.00	N
	2	\$315,700.00	0.23% 0	\$0.00	NA	0	\$0.00	N
	1	\$161,040.00	0.12% 0	\$0.00	NA	0	\$0.00	N
EDIT UNION OF MD	1	\$164,164.00	0.12%0	\$0.00	NA	0	\$0.00	N
EARNS LENDING INC	43	\$6,913,918.61	5.07%0	\$0.00	NA	0	\$0.00	N
NK &TRUST	1	\$152,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
MMIT CREDIT UNION	1	\$165,870.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	1	\$163,800.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	3	\$505,763.00	0.37% 0	\$0.00	NA	0	\$0.00	N
	17	\$2,703,693.00	1.98% 0	\$0.00	NA	0	\$0.00	N
	2	\$308,675.00	0.23% 0	\$0.00	NA	0	\$0.00	N
A TEXAS BANK	1	\$157,500.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	1	\$154,369.49	0.11% 0	\$0.00	NA	0	\$0.00	N
-	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
/ESTMENT COMPANY A CONCORD	3	\$469,330.00	0.34% 0	\$0.00	NA	0	\$0.00	N
	1	\$165.750.00	0.12% 0	\$0.00	NA	0	\$0.00	N
E WASHINGTON	1							N.
PLINE FEDERAL	1	\$164,500.00	0.12% 0	\$0.00	NA	0	\$0.00	N
WER FEDERAL	1	\$172,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
	2	\$335,100.00	0.25% 0	\$0.00	NA	0	\$0.00	N
AD BANK	1	\$150,100.00	0.11% 0	\$0.00	NA	0	\$0.00	N
	1	\$152,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
	UTH PACIFIC IANCIAL RPORATION VEREIGN BANK, N.A ACE COAST CREDIT ION RE FEDERAL CREDIT ION ANDARD BANK & UST COMPANY ATE EMPLOYEES EDIT UNION OF MD C EARNS LENDING INC LLWATER NATIONAL NK &TRUST MPANY MMIT CREDIT UNION MMIT CREDIT UNION MMIT MORTGAGE RPORATION PERIOR MORTGAGE RPORATION PERIOR MORTGAGE RPORATION DERIOR MORTGAGE RPORATION DERIOR MORTGAGE RPORATION ENORTGAGE CO E BRYN MAWR TRUST MPANY E LENDING COMPANY, C E NORTHERN OHIO VESTMENT COMPANY A CONCORD RTGAGE GROUP E PARK BANK E WASHINGTON UST COMPANY E LENDING COMPANY A CONCORD RTGAGE GROUP E PARK BANK E WASHINGTON UST COMPANY E LENDING COMPANY A CONCORD RTGAGE GROUP E PARK BANK E WASHINGTON UST COMPANY A CONCORD RTGAGE GROUP E PARK BANK E WASHINGTON UST COMPANY A CONCORD RTGAGE GROUP E PARK BANK E WASHINGTON UST COMPANY A CONCORD RTGAGE GROUP E PARK BANK E WASHINGTON UST COMPANY PLINE FEDERAL EDIT UNION	IANCIAL2RPORATION1VEREIGN BANK, N.A2ACE COAST CREDIT1ION1RE FEDERAL CREDIT2ION1RE FEDERAL CREDIT2ANDARD BANK &1UST COMPANY1ATE EMPLOYEES2EDIT UNION OF MD1C2EARNS LENDING INC43LLWATER NATIONAL1MMIT CREDIT UNION1MMIT MORTGAGE1RPORATION1PERIOR MORTGAGE3RVICES, LLC3BC MORTGAGE17RPORATION2UST2XAS BANK FINANCIAL1A TEXAS BANK1PRORATION1IMER BANK AND2UST1E LENDING COMPANY,1C1E NORTHERN OHIO3ACTOACORD3ACONCORD3ACONCORD1UST COMPANY1PLINE FEDERAL1EUT UNION1WER FEDERAL1EDIT UNION2IAD BANK1UMARK FINANCIAL1	IANCIAL2\$323,275.00RPORATION*********************************	IANCIAL 2 \$323,275.00 0.24% 0 RPORATION 2 \$315,100.00 0.23% 0 ACE COAST CREDIT 1 \$163,752.99 0.12% 0 ION 2 \$315,700.00 0.23% 0 ANDARD BANK & 1 \$161,040.00 0.12% 0 ANDARD BANK & 1 \$161,040.00 0.12% 0 ANDARD BANK & 1 \$161,040.00 0.12% 0 ANDARD BANK & 1 \$164,164.00 0.12% 0 Carrest 2 \$6,913,918.61 5.07% 0 LLWATER NATIONAL 1 \$152,000.00 0.11% 0 MMIT CREDIT UNION 1 \$163,800.00 0.12% 0 MMIT MORTGAGE 1 \$163,800.00 0.12% 0 RPORATION 1 \$163,800.00 0.12% 0 MMIT MORTGAGE 1 \$163,800.00 0.12% 0 RPORATION 1 \$163,800.00 0.12% 0 MMIT MORTGAGE 1 \$163,800.00 0.12% 0 RPORATION 1 \$163,800.00 0.12% 0 LMER BANK AND 2 \$308,675.00 0.23% 0	IANCIAL 2 \$323,275.00 0.24% 0 \$0.00 RPORATION 2 \$315,100.00 0.23% 0 \$0.00 ACE COAST CREDIT 1 \$163,752.99 0.12% 0 \$0.00 RE FEDERAL CREDIT 2 \$315,700.00 0.23% 0 \$0.00 ANDARD BANK & 1 \$161,040.00 0.12% 0 \$0.00 ANDARD BANK & 1 \$161,040.00 0.12% 0 \$0.00 ANDARD BANK & 1 \$164,164.00 0.12% 0 \$0.00 ATE EMPLOYEES EDIT UNION OF MD 1 \$152,000.00 0.11% \$0.00 CLWATER NATIONAL 1 \$152,000.00 0.11% \$0.00 MMIT CREDIT UNION 1 \$163,800.00 0.12% \$0.00 MMIT MORTGAGE 1 \$163,800.00 0.12% \$0.00 MMIT MORTGAGE 1 \$163,800.00 0.12% \$0.00 EVICES, LLC 3 \$505,763.00 0.37% \$0.00 LMER BANK AND 2 \$308,675.00 0.12% \$0.00 <	IANCIAL 2 \$323,275.00 0.24% 0 \$0.00 NA RPORATION 2 \$315,100.00 0.23% 0 \$0.00 NA VEREIGN BANK, N.A 2 \$315,100.00 0.23% 0 \$0.00 NA ACE COAST CREDIT 1 \$163,752.99 0.12% 0 \$0.00 NA RE FEDERAL CREDIT 2 \$315,700.00 0.23% 0 \$0.00 NA ANDARD BANK & 1 \$161,040.00 0.12% 0 \$0.00 NA ANDARD BANK & 1 \$164,164.00 0.12% 0 \$0.00 NA ATE EMPLOYEES 1 \$164,164.00 0.11% \$0.00 NA CARNS LENDING INC 43 \$6,913,918.61 5.07% 0 \$0.00 NA MMIT MORTGAGE 1 \$1165,870.00 0.11% \$0.00 NA MMIT MORTGAGE 1 \$163,800.00 0.12% \$0.00 NA DC MORTGAGE 17 \$2,703,693.00 1.98% \$0.00 NA MART AND 2 \$308	IANCIAL 2 \$323,275.00 0.24% 0 \$0.00 NA 0 RPORATION 2 \$315,100.00 0.23% 0 \$0.00 NA 0 VEREIGN BANK, N.A 2 \$315,100.00 0.23% 0 \$0.00 NA 0 ION I \$163,752.99 0.12% 0 \$0.00 NA 0 NNDARD BANK & 1 \$161,040.00 0.12% 0 \$0.00 NA 0 ANDARD BANK & 1 \$161,040.00 0.12% 0 \$0.00 NA 0 ATE EMPLOYEES 1 \$164,164.00 0.12% 0 \$0.00 NA 0 GARNS LENDING INC 43 \$6,913,918.61 5.07% \$0 \$0.00 NA 0 MMIT CREDIT UNION 1 \$152,000.00 0.11% \$0 \$0.00 NA 0 MMIT CREDIT UNION 1 \$163,800.00 0.12% \$0 \$0.00 NA 0 PERIOR MORTGAGE 1 \$163,800.00 0.12% \$0 \$0.00 NA 0 WIT MORTGAGE 1 \$163,800.00 0.12% \$0 \$0.00 <	IANCIAL 2 \$323,275.00 0.24% 0 0.00 NA 0 \$0.00 RPORATION 2 \$315,100.00 0.23% 0 \$0.00 NA 0 \$0.00 VEREIGN BANK, N.A 2 \$315,100.00 0.23% 0 \$0.00 NA 0 \$0.00 ION 1 \$163,752.99 0.12% 0 \$0.00 NA 0 \$0.00 INDARD BANK & 1 \$161,040.00 0.12% 0 \$0.00 NA 0 \$0.00 INDARD BANK & 1 \$164,164.00 0.12% 0 \$0.00 NA 0 \$0.00 LIWATER NATIONAL 1 \$164,164.00 0.12% \$0.00 NA 0 \$0.00 MMAT CREDIT UNION OF MD 1 \$164,800.00 0.11% \$0.00 NA 0 \$0.00 MATE TRUST 1 \$152,000.00 0.11% \$0.00 NA 0 \$0.00 MMIT MORTGAGE 1 \$163,800.00 0.12% \$0.00 NA 0 \$0.00 PERIOR MORTGAGE 1 \$2,703,693.00 1.98% \$0.00 NA 0 \$0.00

TRUSTONE	2	\$329,110.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81% 0 \$0.00	NA 0 \$0.00	١
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK	1	\$169,653.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK &TRUST	2	\$306,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST CO	1	\$161,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	4	\$643,545.81	0.47% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VENTA FINANCIAL GROUP	1	\$161,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24% 0 \$0.00	NA0\$0.00	N

WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
WALLICK AND VOLK, INC	1	\$174,240.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$153,043.57	0.11%0\$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	3	\$472,063.96	0.35% 0 \$0.00	NA 0 \$0.00	Ν
WESLEND FINANCIAL CORP	1	\$167,200.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
WESTERN BANCORP	2	\$304,500.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
WESTFIELD BANK, FSB	1	\$173,420.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	4	\$665,050.00	0.49% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$152,712.00	0.11% 0 \$0.00	NA 0 \$0.00	N
Unavailable	1	\$153,600.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	846	\$136,449,286.05	100% 0\$0.00	0 \$0.00	
1ST MIDAMERICA	1 1	\$62,553.10 \$42,400.00	0.15%0\$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	3	\$165.440.60	0.4%0\$0.00	NA 0 \$0.00	N
360 MORTGAGE GROUP,	1	\$67,450.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$80.000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE	12	\$777,740.00	1.86% 0 \$0.00	NA 0 \$0.00	N
ACHIEVA CREDIT UNION	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
ACOPIA, LLC	1	\$68,400.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
ADVANTAGE BANK	3	\$154,705.76	0.37% 0 \$0.00	NA 0 \$0.00	Ν
ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18% 0 \$0.00	NA0 \$0.00	N
AFFILIATED BANK	1	\$51,014.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	 CO-OPERATIVE BANK WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WESLEND FINANCIAL CORP WESTERN BANCORP WESTFIELD BANK, FSB WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WRIGHT-PATT CREDIT UNION, INC Unavailable IST MARINER BANK IST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE BANK ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION 	CO-OPERATIVE BANK1WALLICK AND VOLK, INC1WATERSTONE4MORTGAGE4CORPORATION4WAUKESHA STATE1BANK3WEBSTER BANK, N.A3WESLEND FINANCIAL CORP1WESTERN BANCORP2WESTFIELD BANK, FSB1WESTSTAR MORTGAGE CORPORATION DBA1CORE LENDING1WESTSTAR MORTGAGE CORPORATION DBA1WESTSTAR MORTGAGE CORPORATION DBA2WESTSTAR MORTGAGE CORPORATION DBA2WESTSTAR MORTGAGE CORPORATION DBA2WESTSTAR MORTGAGE CORPORATION DBA2WESTSTAR MORTGAGE CORPORATION DBA1MORTGAGE4INC1WRIGHT-PATT CREDIT UNION, INC1Unavailable1IST MARINER BANK1IST MARINER BANK1IST MARINER BANK1IST MARINER BANK1IST MARINER BANK1AAC CREDIT UNION1ACADEMY MORTGAGE CORPORATION12ACHIEVA CREDIT UNION1ACOPIA, LLC1ADVANTAGE BANK3ADVANTAGE PLUS CREDIT UNION, A1ADVANTAGE PLUS CREDIT UNION1	CO-OPERATIVE BANK1\$157,500.00WALLICK AND VOLK, INC1\$174,240.00WATERSTONE MORTGAGE4\$644,655.00CORPORATION1\$153,043.57WAUKESHA STATE BANK1\$153,043.57WEBSTER BANK, N.A3\$472,063.96WESLEND FINANCIAL CORP1\$167,200.00WESTERN BANCORP2\$304,500.00WESTFIELD BANK, FSB1\$1173,420.00WESTSTAR MORTGAGE CORPORATION DBA1\$150,120.00CORPORATION DBA CORE LENDING1\$150,120.00WESTSTAR MORTGAGE CORPORATION DBA1\$163,000.00WESTSTAR MORTGAGE CORPORATION DBA1\$163,000.00WESTSTAR MORTGAGE CORPORATION DBA2\$327,600.00WESTSTAR MORTGAGE CORPORATION DBA2\$327,600.00WESTSTAR MORTGAGE CORPORATION DBA2\$327,600.00WESTSTAR MORTGAGE CORPORATION DBA2\$327,600.00WESTSTAR MORTGAGE CORPORATION DBA2\$327,600.00WESTSTAR MORTGAGE CORPORATION DBA2\$327,600.00WESTSTAR MORTGAGE CORPORATION DBA1\$42,400.00WIGHT-PATT CREDIT UNION, INC1\$152,712.00Unavailable1\$153,600.00IST MARINER BANK1\$662,553.10IST MARINER BANK1\$62,553.10IST MARINER BANK1\$62,553.10IST MIDAMERICA CREDIT UNION1\$80,000.00ACADEMY MORTGAGE CORPORATION1\$67,450.00AAC CR	CO-OPERATIVE BANK 1 \$157,500.00 0.12% 050.00 WALLICK AND VOLK, INC 1 \$174,240.00 0.13% 050.00 WATERSTONE 4 \$644,655.00 0.47% 050.00 WATERSTONE 4 \$644,655.00 0.47% 050.00 WAUKESHA STATE 1 \$153,043.57 0.11% 050.00 WEBSTER BANK, N.A 3 \$472,063.96 0.35% 050.00 WESTER BANK, N.A 3 \$472,063.96 0.35% 050.00 WESTER BANCORP 2 \$304,500.00 0.22% 050.00 WESTSTAR MORTGAGE 5 \$153,000.00 0.11% 050.00 WESTSTAR MORTGAGE 5 \$163,000.00 0.11% 050.00 WESTSTAR MORTGAGE 5 \$327,600.00 0.24% 050.00 WESTSTAR MORTGAGE 5 \$327,600.00 0.24% 050.00 MORTGAGE 4 \$665,050.00 0.49% 050.00 MORTGAGE 4 \$665,050.00 0.49% 050.00	CO-OPERATIVE BANK 1 \$157,500.00 0.12% 0[\$0.00 NA0[\$0.00] WALLICK AND VOLK, INC 1 \$174,240.00 0.13% 0[\$0.00 NA 0[\$0.00] WATERSTONE 4 \$644,655.00 0.47% 0[\$0.00 NA 0[\$0.00] WATERSTONE 4 \$644,655.00 0.47% 0[\$0.00 NA 0[\$0.00] WAUKESHA STATE 1 \$153,043.57 0.11% 0[\$0.00 NA 0[\$0.00] WEBSTER BANK, N.A 3 \$472,063.96 0.35% 0[\$0.00 NA 0[\$0.00] WESTERN BANCIAL 1 \$167,200.00 0.12% 0[\$0.00 NA 0[\$0.00] WESTERN BANCORP 2 \$304,500.00 0.22% 0[\$0.00 NA 0[\$0.00] WESTSTAR MORTGAGE 0 0.11% 0[\$0.00 NA 0[\$0.00] NA 0[\$0.00] CORPORATION DBA 1 \$150,120.00 0.11% 0[\$0.00 NA 0[\$0.00] WESTSTAR MORTGAGE 0 0.24% 0[\$0.00 NA 0[\$0.00] CORPORATION DBA 1 \$163,000.00 0.24% 0[\$0.00] NA 0[\$0.00] WESTSTAR MORTGAGE 0 \$327,600.00 0.49% 0[\$0.00] NA 0[\$0.00]

	ALLEGAN COMMUNITY	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNION ALLIANT BANK	1	\$72,200.00	0.17% 0	\$0.00			\$0.00	N
	ALTRA FEDERAL CREDIT								
	UNION	2	\$155,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL	5	\$296,759.25	0.71%0	\$0.00	ΝA	0	\$0.00	N
	BANK	5	\$290,739.23	0.71%00	\$0.00	INA	V	ФО.ОО	11.
	AMEGY MORTGAGE	3	\$188,225.91	0.45% 0	\$0.00	NA	0	\$0.00	N
	COMPANY, L.L.C	-	+		+		Ĩ	+	
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL						\vdash		
	BANK	2	\$124,775.00	0.3%0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL								
	BANK OF TEXAS, THE	1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN SOUTHWEST	1	\$70,000,00	0.170/0	¢0.00			¢0.00	N
	MORTGAGE CORP	1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL	7	\$379,801.18	0.91%0	\$0.00	NΔ	0	\$0.00	N
	CORPORATION	/							
	ANCHORBANK, FSB	1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH				t 0 0 0			t 0 0 0	
	EMPLOYEES' CREDIT	2	\$162,450.00	0.39% 0	\$0.00	NA	0	\$0.00	N
	UNION AND ITS DIVISION								
	ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97% 0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL						┢		
	SERVICES, LLC DBA	r			t 0 0 0			t 0 0 0	
	BENCHMARK	6	\$449,550.00	1.08% 0	\$0.00	NA	0	\$0.00	N
	MORTGAGE								
	ARMSTRONG BANK	1	\$47,200.00	0.11% 0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK	21	\$1,384,517.51	3.31% 0	\$0.00	NΔ	0	\$0.00	N
	NATIONAL ASSOCIATION	21	\$1,504,517.51	5.51700	\$0.00	1 17 1	Ŭ	ψ0.00	11
	ATLANTIC BAY	5	\$357,260.00	0.85% 0	\$0.00	NA	0	\$0.00	N
	MORTGAGE GROUP, LLC		. ,				╞		
	AURORA FINANCIAL	1	\$79,200.00	0.19% 0	\$0.00	NA	0	\$0.00	N
	GROUP, INC AXIA FINANCIAL, LLC, A						╞		
	WASHINGTON LIMITED	1	\$65,770.64	0.16% 0	\$0.00	NΔ	0	\$0.00	N
	LIABILITY COMPANY	1	ψ0 <i>3</i> ,770.0 4	0.107010	\$0.00		Ű	φ0.00	11
	BANCFIRST	2	\$148,481.64	0.36% 0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$267,800.00	0.64% 0				\$0.00	N
	BANK OF STANLY	1	\$67,500.00	0.16% 0			_	\$0.00	N
	BANK OF SULLIVAN	1	\$55,000.00	0.13% 0				\$0.00	N
	BANK OF THE WEST, A		,						
	CALIFORNIA STATE	2	\$123,779.77	0.3% 0	\$0.00	NA	0	\$0.00	Ν
	BANKING CORP								
	BANK OF WHITTIER, N.A	1	\$82,500.00	0.2% 0				\$0.00	N
1		1	\$55,834.74	0.13% 0	to 00	NT A		\$0.00	N

BANKERS MORTGAGE LENDING							
BELL STATE BANK & TRUST	3	\$172,400.00	0.41%0	\$0.00	NA	0 \$0.00	Ν
BENEFICIAL BANK	1	\$63,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
BLACKHAWK BANK	3	\$146,800.00	0.35% 0	\$0.00	NA	0 \$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.17% 0			0 \$0.00	Ν
BLOOMFIELD STATE BANK	1	\$38,400.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75%0	\$0.00	NA	0 \$0.00	Ν
BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18% 0	\$0.00	NA	0 \$0.00	Ν
BUSEY BANK	3	\$185,584.65	0.44% 0	\$0.00	NA	0 \$0.00	Ν
CARROLLTON BANK	1	\$46,400.00	0.11% 0	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	0 \$0.00	Ν
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13% 0	\$0.00	NA	0 \$0.00	Ν
CENTREBANK	1	\$71,518.47	0.17% 0	\$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13% 0	\$0.00	NA	0 \$0.00	Ν
CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31% 0	\$0.00	NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
CITIZENS BANK	1	\$62,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST BANK	1	\$84,000.00	0.2% 0	\$0.00	NA	0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$429,000.00	1.03% 0	\$0.00	NA	0 \$0.00	Ν
CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
CITIZENS STATE BANK	1	\$71,893.93	0.17% 0	\$0.00	NA	0 \$0.00	Ν
CITY NATIONAL BANK	3	\$168,649.49	0.4% 0	\$0.00	NA	0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
CLEVELAND STATE BANK	1	\$73,489.15	0.18% 0	\$0.00	NA	0 \$0.00	Ν
CMG MORTGAGE, INC.	5	\$361,022.00	0.86% 0	\$0.00	NA	0 \$0.00	N

DBA CMG FINANCIA							
CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.18% 0	\$0.00	NA	0 \$0.00	Ν
COBALT MORTGAGE, INC	4	\$302,350.00	0.72%0	\$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$80,000.00	0.19% 0			0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,500.00	0.18% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK CBD	1	\$42,655.00	0.1%0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK MANKATO	1	\$83,125.00	0.2% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18%0	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19%0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11%0	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A	1	\$84,680.52	0.2% 0	\$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$82,450.00	0.2% 0	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$42,750.00	0.1%0	\$0.00	NA	0 \$0.00	N
CORNERSTONE BANK	1	\$37,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$56,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39% 0	\$0.00	NA	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,200.00	0.13% 0	\$0.00	NA	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90	0.17% 0	\$0.00	NA	0 \$0.00	N
DEMOTTE STATE BANK	1	\$77,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11%0	\$0.00	NA	0 \$0.00	N
DORT FEDERAL CREDIT UNION	3	\$138,673.78	0.33%0	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15% 0			0 \$0.00	
ELGA CREDIT UNION	1	\$49,100.00	0.12%0			0 \$0.00	
EMI EQUITY MORTGAGE	1	\$69,000.00	0.17%0	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%0	\$0.00	NA	0 \$0.00	N

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ENG LENDING	1	\$80,000.00	0.19% 0 \$0.00		N
ENVOY MORTGAGE	, LTD 1	\$58,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCE	S, INC 1	\$81,600.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
EVERETT FINANCIA DBA SUPREME LEN		\$58,829.47	0.14% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIA INC, DBA SUPREME LENDING	L 1	\$61,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIA INC., DBA SUPREME LENDING ISAOA		\$73,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIA INC DBA SUPREME LENDING	L, 2	\$154,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN CREDI' UNION	Г 1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPA	.NY	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TH	RUST 1	\$57,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$209,854.00	0.5% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK & TRUST CO	^z 1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE STATE I	BANK 1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION		\$70,000.00	0.17% 0 \$0.00	1 1 1	N
FARMERS & MERCH BANK		\$36,447.41	0.09% 0 \$0.00		N
FARMERS & MERCH BANK OF ORFORDV		\$70,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FARMERS TRUST AI SAVINGS BANK 125 4TH STREET PO BOX SPENCER, IOWA 51301-7980	W.	\$82,400.00	0.2% 0 \$0.00	NA0\$0.00	N
FARMINGTON BANK	ζ 1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LI		\$40,000.00	0.1% 0 \$0.00		N
FIDELITY BANK	2	\$127,750.00	0.31% 0 \$0.00		N
FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK	5/A	\$50,500.00	0.12% 0 \$0.00		N
	1	\$64,990.00	0.16% 0 \$0.00	NA 0 \$0.00	N

FIDELITY COOPERATIVE BANK					
FIRST AMERICAN BANK	1	\$69,520.00	0.17% 0 \$0.00) NA0\$0.00	N
FIRST BANK PUERTO RICO	2	\$137,197.58	0.33% 0 \$0.00) NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,854.57	0.14% 0 \$0.00) NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO	3	\$217,515.02	0.52% 0 \$0.00) NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.13% 0 \$0.00) NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.19% 0 \$0.00) NA 0 \$0.00	N
FIRST FARMERS STATE BANK	1	\$72,000.00	0.17% 0 \$0.00) NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$73,000.00	0.17% 0 \$0.00) NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$142,500.00	0.34% 0 \$0.00) NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,000.00	0.29% 0 \$0.00) NA0\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.18% 0 \$0.00) NA0\$0.00	N
FIRST FLIGHT FCU	1	\$70,500.00	0.17% 0 \$0.00) NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$400,300.00	0.96% 0 \$0.00		N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.19% 0 \$0.00		N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$22,000.00	0.05% 0 \$0.00) NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$68,400.00	0.16% 0 \$0.00) NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$47,500.00	0.11% 0 \$0.00) NA 0 \$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,500.00	0.16% 0 \$0.00) NA0\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2% 0 \$0.00) NA0\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14% 0 \$0.00) NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$451,249.00	1.08% 0 \$0.00) NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,873.48	0.2% 0 \$0.00) NA 0 \$0.00	N

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	FIRSTMERIT BANK, N.A	6	\$399,100.00	11	i i i i i	N
	FNB BANK	1	\$83,505.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	FULTON BANK, N.A	4	\$296,350.00	0.71% 0 \$0.00	NA 0 \$0.00	Ν
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	GCS FEDERAL CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	GMFS LLC	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	GREAT MIDWEST BANK SSB	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	GREAT SOUTHERN BANK	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	GREAT WESTERN BANK	9	\$522,967.73	1.25% 0 \$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$99,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	GREENBOX LOANS INC	1	\$69,899.14	0.17% 0 \$0.00	NA 0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38% 0 \$0.00		N
	GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY TRUST COMPANY	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	GUARDIAN CREDIT UNION	1	\$64,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$130,900.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	HAMPDEN BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND BANK	3	\$217,815.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	1	\$60,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL BANK	2	\$161,169.99	0.39% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$84,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	HOMESTEAD FUNDING CORP	4	\$283,293.06	0.68% 0 \$0.00	NA 0 \$0.00	N
	HOMEWISE, INC	1	\$84,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	HONOR BANK	1	\$67,000.00			N
	HONOR CREDIT UNION	2	\$152,450.00			N

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		I	1 1.		
HOOSAC BANK	1	\$45,000.00	0.11% 0 \$0.00		N
HORICON BANK	1	\$59,296.83	0.14% 0 \$0.00		Ν
HORIZON BANK N A	4	\$282,905.00	0.68% 0 \$0.00		Ν
HORIZON BANK, N.A	2	\$149,040.00	0.36% 0 \$0.00	NA 0 \$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$73,693.67	0.18% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$71,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$84,750.00	0.2% 0 \$0.00		N
ICON CREDIT UNION	2	\$111,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00	0.36% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC	7	\$517,579.39	1.24% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	16	\$958,545.46	2.29% 0 \$0.00	NA 0 \$0.00	Ν
INLANTA MORTGAGE INC	4	\$202,351.00	0.48% 0 \$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.1%0\$0.00	NA0\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,466.19	0.13% 0 \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	2	\$164,224.91	0.39% 0 \$0.00	NA 0 \$0.00	N

LAKE MORTGAGE COMPANY, INC							
LANDMARK CREDIT UNION	2	\$140,125.56	0.34% 0 \$	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15% 0 \$	\$0.00	NA	0 \$0.00	N
LEADERS CREDIT UNION	1	\$58,320.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
LIBERTY BANK OF ARKANSAS	1	\$71,920.00	0.17% 0 5	\$0.00	NA	0 \$0.00	Ν
LINCOLN SAVINGS BANK	1	\$78,400.00	0.19% 05	\$0.00	NA	0 \$0.00	Ν
LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16% 0 9	\$0.00	NA	0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28% 0 5	\$0.00	NA	0 \$0.00	Ν
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16% 0 \$	\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$74,750.00				0 \$0.00	N
MANN MORTGAGE LLC	1	\$79,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$79,887.28	0.19% 0 9	\$0.00	NA	0 \$0.00	Ν
 MAX CREDIT UNION	1	\$74,500.00	0.18% 05	\$0.00	NA	0 \$0.00	N
 MCCLAIN BANK	1	\$82,225.96	0.2% 0 5	\$0.00	NA	0 \$0.00	N
MECE CREDIT UNION	1	\$76,300.00	0.18% 05	\$0.00	NA	0 \$0.00	Ν
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.19% 0 9	\$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15% 0 9	\$0.00	NA	0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16% 0 \$	\$0.00	NA	0 \$0.00	Ν
MERCANTILE BANK	1	\$52,000.00	0.12% 05	\$0.00	NA	0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13% 0 9	\$0.00		0 \$0.00	N
 METCALF BANK	1	\$78,400.00	0.19% 0 9			0 \$0.00	N
 METRO CREDIT UNION	1	\$79,884.74	0.19% 05	\$0.00	NA	0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17% 05	\$0.00	NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$49,000.00	0.12% 0 9	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,750.00	0.17% 0 5	\$0.00	NA	0 \$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18% 0 9	\$0.00	NA	0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$52,900.00	0.13% 0 \$	\$0.00	NA	0 \$0.00	Ν
MISSOURI CREDIT UNION	1	\$62,900.00	0.15% 05	\$0.00	NA	0 \$0.00	N

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	IORTGAGE CENTER, LC	5	\$286,035.00	0.68% 0	\$0.00	NA	0	\$0.00	N
	IORTGAGE CLEARING ORP	3	\$200,900.00	0.48% 0	\$0.00	NA	0	\$0.00	Ν
Μ	IORTGAGE IANAGEMENT ONSULTANTS, INC	1	\$76,800.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	IORTGAGE SOLUTIONS F COLORADO, LLC	1	\$83,125.00	0.2% 0	\$0.00	NA	0	\$0.00	N
	IOTOROLA EMPLOYEES REDIT UNION	1	\$48,600.00	0.12% 0	\$0.00	NA	0	\$0.00	N
Μ	IOVEMENT MORTGAGE	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	IOVEMENT MORTGAGE, LC	2	\$138,100.00	0.33% 0	\$0.00	NA	0	\$0.00	N
	URPHY-WALL STATE ANK AND TRUST CO	1	\$50,400.00	0.12% 0	\$0.00	NA	0	\$0.00	N
	ANTAHALA BANK & RUST COMPANY	1	\$81,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
А	ATIONAL BANK OF RIZONA, A NATIONAL ANKING ASSOCIATION	3	\$232,982.33	0.56%0	\$0.00	NA	0	\$0.00	N
	ATIONAL EXCHANGE ANK AND TRUST	1	\$77,625.00	0.19% 0	\$0.00	NA	0	\$0.00	N
А	ATIONWIDE DVANTAGE IORTGAGE COMPANY	1	\$75,000.00	0.18%0	\$0.00	NA	0	\$0.00	N
	AVIGATOR CREDIT NION	1	\$80,257.12	0.19% 0	\$0.00	NA	0	\$0.00	N
Ν	CB, FSB	3	\$161,700.00	0.39% 0	\$0.00	NA	0	\$0.00	N
N H	EIGHBORHOOD OUSING SERVICES ILICON VALLEY	1	\$64,500.00					\$0.00	N
	EIGHBORS CREDIT NION	1	\$72,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	ORTHERN STATE BANK ASHLAND	1	\$38,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	ORTHWESTERN IORTGAGE CO	1	\$68,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	OTRE DAME FEDERAL REDIT UNION	2	\$153,300.00	0.37% 0	\$0.00	NA	0	\$0.00	N
	OVA FINANCIAL & NVESTMENT CORP	1	\$63,200.00	0.15% 0	\$0.00	NA	0	\$0.00	N
N	UMARK CREDIT UNION	3	\$209,100.00	0.5% 0	\$0.00	NA	0	\$0.00	N
	UMERICA CREDIT NION	2	\$116,300.00	0.28% 0	\$0.00	NA	0	\$0.00	N
0	CEANFIRST BANK	4	\$254,121.06	0.61%0	\$0.00	NA	0	\$0.00	N
	HNWARD BANK & RUST	1	\$80,134.37					\$0.00	N

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,800.00	0.17%0\$0.00	NA0\$0.00	N
ON Q FINANCIAL, INC	1	\$82,500.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
OOSTBURG STATE BANK	1	\$65,500.00	0.16% 0 \$0.00		Ν
ORIENTAL BANK	2	\$150,888.61	0.36% 0 \$0.00		Ν
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13%0\$0.00		N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$44,500.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PHELPS COUNTY BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE BANK	1	\$30,875.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE,INC	2	\$155,411.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$75,660.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE							
PRIMEWEST MORTGAGE	2	\$112,093.00	0.27% 0	<u>\$0.00</u>	NA 0	\$0.00	N
PRIORITY BANK	1	\$66,156.65	0.16% 0	\$0.00	NA 0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$64,020.00	0.15% 0	\$0.00	NA 0	\$0.00	N
PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
PROVIDENCE BANK	1	\$54,700.00	0.13% 0	\$0.00	NA 0	\$0.00	N
PSECU	1	\$76,584.48	0.18% 0			\$0.00	N
RANLIFE, INC	1	\$84,000.00	0.2%0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$330,200.00	0.79% 0	\$0.00	NA 0	\$0.00	N
RED CANOE CREDIT UNION	1	\$74,513.01	0.18%0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24% 0	\$0.00	NA 0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15% 0	\$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1% 0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$84,500.00	0.2% 0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	2	\$146,500.00	0.35% 0	\$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
SALAL CREDIT UNION	1	\$82,600.00	0.2% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$73,396.44	0.18% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
SAWYER SAVINGS BANK	1	\$70,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$220,300.00	0.53% 0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$436,041.20	1.04% 0	\$0.00	NA0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$127,500.00	0.31%0	\$0.00	NA 0	\$0.00	N

5	\$356,638.55	0.85% 0 \$0.00	NA 0 \$0.00	N
2	\$159,307.00	0.38% 0 \$0.00	NA 0 \$0.00	N
2	\$138,899.82	0.33%0\$0.00	NA 0 \$0.00	Ν
1	\$59,600.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
3	\$187,100.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
1	\$40,000.00	0.1%0\$0.00	NA 0 \$0.00	Ν
1	\$58,510.28	0.14% 0 \$0.00	NA 0 \$0.00	Ν
1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
19	\$1,270,200.00	3.04% 0 \$0.00	NA 0 \$0.00	Ν
1	\$68,659.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$47,100.00	0.11%0\$0.00	NA 0 \$0.00	Ν
1	\$49,200.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
1	\$58,000.00		NA 0 \$0.00	N
2	\$126,382.91	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$70,300.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
7	\$486,670.00	1.16% 0 \$0.00	NA 0 \$0.00	Ν
1	\$78,507.39	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
1	\$78,750.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
1	\$67,500.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
1	\$83,000.00	0.2%0\$0.00	NA0\$0.00	N
	2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$159,307.00 2 \$138,899.82 1 \$59,600.00 1 \$64,500.00 3 \$187,100.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$58,510.28 1 \$34,000.00 19 \$1,270,200.00 11 \$68,659.00 11 \$68,659.00 11 \$47,100.00 11 \$49,200.00 11 \$49,200.00 12 \$126,382.91 13 \$70,300.00 14 \$70,300.00 15 \$60,000.00 1 \$78,507.39 1 \$60,000.00 1 \$78,750.00 1 \$67,500.00		2 \$159,307.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$138,899.82 0.33% 0 \$0.00 NA 0 \$0.00 1 \$59,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$187,100.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$440,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$34,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$47,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$447,100.00 0.12% 0 <td< td=""></td<>

THE LENDING COMPANY, INC					
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61%0\$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THE PINERIES BANK	1	\$46,943.19	0.11% 0 \$0.00	NA 0 \$0.00	Ν
THE SEYMOUR BANK	1	\$43,500.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27	0.12% 0 \$0.00	NA 0 \$0.00	N
TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	4	\$273,200.00	0.65% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE	1	\$64,251.00	0.15% 0 \$0.00	NA 0 \$0.00	N
U S BANK HOME MORTGAGE	1	\$63,050.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	1	\$48,000.00	0.11% 0 \$0.00	NA0 \$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,854.59	0.3% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A	6	\$373,055.00	0.89% 0 \$0.00	NA 0 \$0.00	Ν

	CORPORATION			ļ						
	VIRGINIA CREDIT UNION, INC	1	\$67,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FCU	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	3	\$241,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00			\$0.00	NA	0	\$0.00	Ν
	WEST GATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17%			NA	0	\$0.00	Ν
	WESTERN BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13%			NA	0	\$0.00	Ν
	WESTFIELD BANK, FSB	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00	0.19%					\$0.00	N
Total		633	\$41,784,923.53	100%	0	\$0.00		0	\$0.00	
31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11%	0	\$0.00	NA	0	\$0.00	N
		2	\$886,787.51	0.44%	0	\$0.00	NA	0	\$0.00	Ν

ACACIA FEDERAL SAVINGS BANK					
ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62% 0 \$0.0	00 NA 0 \$0.00) N
ACOPIA LLC	1	\$196,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00) N
ACOPIA, LLC	1	\$302,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00) N
AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00) N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27%0\$0.0	00 NA0\$0.00) N
ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39% 0 \$0.0	00 NA 0 \$0.00) N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25% 0 \$0.0	00 NA0\$0.00) N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1%0\$0.0	00 NA0\$0.00) N
AMERICAN SAVINGS BANK, F.S.B	1	\$597,550.00	0.3%0\$0.0	00 NA 0 \$0.00) N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$701,200.00	0.35% 0 \$0.0	00 NA 0 \$0.00) N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.1%0\$0.0	00 NA0\$0.00) N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13%0\$0.0	00 NA0\$0.00) N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11% 0 \$0.0	00 NA0\$0.00) N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%0\$0.0	00 NA0\$0.00) N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%0\$0.0	00 NA0\$0.00) N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1% 0 \$0.0	00 NA 0 \$0.00) N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00) N
ATLANTIC PACIFIC MORTGAGE	1	\$212,000.00	0.11%0\$0.0	00 NA 0 \$0.00) N

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CORPORATION					
BANCORPSOUTH BANK	4	\$823,214.88	0.41% 0 \$0.0	0 NA 0 \$0	.00 N
BANK OF ENGLAND	3	\$604,596.00	0.3% 0 \$0.0	0 NA 0 \$0	.00 N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,141,647.21	0.57%0\$0.0	0 NA0\$0	.00 N
BANNER BANK	1	\$177,600.00	0.09% 0 \$0.0	0 NA 0 \$0	.00 N
BROADVIEW MORTGAC CORPORATION	BE 1	\$688,500.00	0.34% 0 \$0.0		
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 7	\$2,144,400.00	1.07%0\$0.0	0 NA0\$0	.00 N
BROKER SOLUTIONS, IN	IC 2	\$853,807.54	0.43% 0 \$0.0	0 NA 0 \$0	.00 N
BUSEY BANK	1	\$289,600.00	0.14% 0 \$0.0	0 NA 0 \$0	.00 N
CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12% 0 \$0.0	0 NA 0 \$0	.00 N
CALIFORNIA MORTGAC ADVISORS INC	E 1	\$296,572.08	0.15% 0 \$0.0	0 NA 0 \$0	.00 N
CAPITAL CREDIT UNION	N 1	\$245,000.00	0.12% 0 \$0.0	0 NA 0 \$0	.00 N
CASHCALL, INC	43	\$11,427,801.18	5.71% 0 \$0.0	0 NA 0 \$0	.00 N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,518,154.00	0.76% 0 \$0.0	0 NA 0 \$0	.00 N
CENTURY LENDING COMPANY	1	\$199,563.96	0.1% 0 \$0.0	0 NA 0 \$0	.00 N
CFS MORTGAGE CORPORATION	1	\$388,304.00	0.19% 0 \$0.0	0 NA 0 \$0	.00 N
CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1% 0 \$0.0	0 NA 0 \$0	.00 N
CHERRY CREEK MORTGAGE CO., INC	7	\$1,721,113.55	0.86% 0 \$0.0	0 NA 0 \$0	.00 N
CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12% 0 \$0.0	0 NA 0 \$0	.00 N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2% 0 \$0.0	0 NA 0 \$0	.00 N
COBALT MORTGAGE	2	\$943,882.12	0.47% 0 \$0.0	0 NA 0 \$0	.00 N
COBALT MORTGAGE, IN	NC 12	\$3,278,017.36	1.64% 0 \$0.0	0 NA 0 \$0	.00 N
COMMERCE MORTGAG	E 2	\$680,000.00	0.34% 0 \$0.0	0 NA 0 \$0	.00 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13%0\$0.0	0 NA0\$0	.00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12% 0 \$0.0	0 NA 0 \$0	.00 N
DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.0	0 NA 0 \$0	.00 N
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2% 0 \$0.0	0 NA 0 \$0	.00 N
ELEVATIONS CREDIT	4	\$1,167,750.00	0.58% 0 \$0.0	0 NA 0 \$0	.00 N

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UNION					
ENDURA FCU	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%0\$0.00	NA 0 \$0.00	N
ENG LENDING	1	\$372,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
ENVOY MORTGAGE, LTD	9	\$2,095,700.00	1.05% 0 \$0.00	NA 0 \$0.00	Ν
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13% 0 \$0.00	NA0\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55% 0 \$0.00	NA0\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38%0\$0.00	NA0\$0.00	N
EXCEL MORTGAGE SERVICING, INC	4	\$1,408,840.00	0.7% 0 \$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CHOICE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC	4	\$919,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11% 0 \$0.00	NA0\$0.00	Ν
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33%0\$0.00	NA 0 \$0.00	N

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1	\$225,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
1	\$269,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$184,000.00	0.09%0	\$0.00	NA	0	\$0.00	N
1	\$296,000.00	0.15%0	\$0.00	NA	0	\$0.00	N
1	\$205,000.00	0.1%0	\$0.00	NA	0	\$0.00	N
1	\$269,100.00	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$218,388.00	0.11% 0	\$0.00	NA	0	\$0.00	N
3	\$775,300.00	0.39% 0	\$0.00	NA	0	\$0.00	N
1	\$235,200.00	0.12% 0	\$0.00	NA	0	\$0.00	N
8	\$2,907,563.73	1.45% 0	\$0.00		_		N
3	\$659,378.04						N
5	\$1,276,000.00	0.64%0	\$0.00				N
1	\$200,000.00						N
4	\$1,023,350.00	0.51%0	\$0.00	NA	0	\$0.00	N
1	\$227,586.01	0.11%0	\$0.00	NA	0	\$0.00	N
1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
2	\$1,025,865.37	0.51%0	\$0.00	NA	0	\$0.00	N
1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$397,600.00	0.2% 0	\$0.00	NA	0	\$0.00	N
1	\$279,700.00	0.14% 0	\$0.00	NA	0	\$0.00	N
28	\$7,850,450.00	3.92% 0	\$0.00	NA	0	\$0.00	N
1	\$292,000.00	0.15%0	\$0.00	NA	0	\$0.00	N
23	\$6,222,159.27	3.11% 0	\$0.00	NA	0	\$0.00	N
1	\$212,307.10	0.11%0	\$0.00	NA	0	\$0.00	N
2	\$529,835.50	0.26% 0	\$0.00	NA	0	\$0.00	N
1	\$224,000.00	0.11%0	\$0.00	NA	0	\$0.00	N
1	\$195,314.01	0.1%0	\$0.00	NA	0	\$0.00	N
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 2\\ 1\\ 2\\ 1\\ 1\\ 2\\ 1\\ 2\\ 1\\ 2\\ 1\\ 2\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\$	1 \$269,000.00 1 \$184,000.00 1 \$296,000.00 1 \$205,000.00 1 \$205,000.00 1 \$269,100.00 1 \$269,100.00 1 \$269,100.00 1 \$218,388.00 3 \$775,300.00 1 \$235,200.00 8 \$2,907,563.73 3 \$659,378.04 5 \$1,276,000.00 4 \$1,023,350.00 1 \$2200,000.00 4 \$1,025,865.37 1 \$260,000.00 2 \$1,025,865.37 1 \$260,000.00 2 \$1,025,865.37 1 \$260,000.00 1 \$279,700.00 2 \$1,025,865.37 1 \$260,000.00 1 \$292,000.00 1 \$279,700.00 2 \$6,222,159.27 1 \$212,307.10 2 \$529,835.50	1 \$269,000.00 0.13% 0 1 \$184,000.00 0.09% 0 1 \$296,000.00 0.15% 0 1 \$205,000.00 0.15% 0 1 \$205,000.00 0.15% 0 1 \$205,000.00 0.13% 0 1 \$205,000.00 0.13% 0 1 \$218,388.00 0.11% 0 3 \$775,300.00 0.39% 0 1 \$235,200.00 0.12% 0 3 \$659,378.04 0.33% 0 3 \$659,378.04 0.33% 0 1 \$200,000.00 0.11% 0 1 \$200,000.00 0.11% 0 1 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IMORTGAGE.COM, INC	5	\$1,684,600.00	0.84% 0 \$0.00		Ν
INDEPENDENT BANK	2	\$377,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,897,700.00	0.95%0\$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE	2	\$483,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LAKELAND BANK	2	\$444,450.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41%0\$0.00		N
LEADER BANK, N.A	2	\$419,920.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
LEADERONE FINANCIAL CORPORATION	4	\$1,000,100.00	0.5% 0 \$0.00	NA 0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,899,841.59	0.95%0\$0.00	NA 0 \$0.00	Ν
LEGACY NATIONAL BANK	1	\$275,901.90	0.14% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1%0\$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22% 0 \$0.00	NA0\$0.00	Ν
LINCOLN SAVINGS BANK	1	\$175,762.93	0.09% 0 \$0.00	NA 0 \$0.00	Ν
LOAN REBATE	1	\$259,000.00	0.13% 0 \$0.00		Ν
MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
MAVERICK FUNDING CORP	4	\$1,042,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,232,750.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$177,750.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
MERRIMACK MORTAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18%0\$0.00	NA0\$0.00	Ν
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1%0\$0.00	NA0 \$0.00	N
MICHIGAN MUTUAL, INC	2	\$469,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
MIDWESTONE BANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν

MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12% 0 \$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORP	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.15% 0 \$0.00	NA0\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	4	\$1,083,600.00	0.54% 0 \$0.00	NA 0 \$0.00	N
N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	2	\$417,250.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
NETWORK FUNDING LP	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
NETWORK FUNDING, L.P	3	\$624,200.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
NETWORK FUNIDING LP	1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
NUMERICA CREDIT UNION	2	\$515,599.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9% 0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING CORP	1	\$324,542.08	0.16% 0 \$0.00	NA 0 \$0.00	Ν
OCEANFIRST BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11% 0 \$0.00	NA0\$0.00	N
OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	2	\$446,725.00	0.22% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	\$480,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν

ORANGE COUNTY'S CREDIT UNION					
ORRSTOWN BANK	1	\$287,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25% 0 \$0.00	NA0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33%0\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01% 0 \$0.00	NA0\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$545,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3% 0 \$0.00	NA 0 \$0.00	Ν
PATELCO CREDIT UNION	2	\$691,321.84	0.35% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	3	\$568,330.50	0.28% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64% 0 \$0.00	NA0\$0.00	N
PLAINS COMMERCE BANK	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13% 0 \$0.00	NA0\$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$1,369,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE,INC	1	\$387,000.00	0.19% 0 \$0.00	NA0\$0.00	N
PMAC LENDING SERVICES, INC	13	\$4,565,567.38	2.28% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N

VENTURES LLC						
PROVINCIAL BANK	2	\$439,345.00	0.22% 0 \$0.	00 NA 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$373,000.00	0.19% 0 \$0.	00 NA 0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.16% 0\$0.	00 NA 0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28% 0 \$0.	00 NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,636,200.00	0.82% 0 \$0.	00 NA0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00	0.84% 0 \$0.	00 NA 0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$229,410.00	0.11% 0 \$0.	00 NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09% 0 \$0.	00 NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09% 0 \$0.	00 NA0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%0\$0.	00 NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1%0\$0.	00 NA 0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1% 0 \$0.	00 NA 0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37% 0 \$0.	00 NA 0	\$0.00	N
RUSHMORE	1	\$288,700.00	0.14% 0 \$0.	00 NA 0	\$0.00	Ν
SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.09% 0 \$0.		\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27% 0 \$0.	00 NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13% 0 \$0.	00 NA 0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09% 0 \$0.	00 NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00	0.58% 0 \$0.	00 NA 0	\$0.00	N
SHEA MORTGAGE INC	3	\$719,934.00	0.36% 0 \$0.	00 NA 0	\$0.00	Ν
SHORE MORTGAGE	1	\$224,800.00	0.11% 0 \$0.	00 NA 0	\$0.00	Ν
	26	\$7,970,653.73	3.98% 0 \$0.	00 NA 0	\$0.00	Ν

SIERRA PACIFIC MORTGAGE COMPANY, INC							
SOVEREIGN BANK, N.A	3	\$664,588.63	0.33%0\$	60.00	NA	0\$0.00	N
ST.MARY'S BANK	1	\$206,094.00	0.1%0\$			0\$0.00	N
STEARNS LENDING INC	66	\$20,083,380.74	10.04% 0 \$			0\$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$616,737.00	0.31%0\$			0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$747,600.00	0.37%0\$		NA	0\$0.00	N
SUMMIT FUNDING, INC	3	\$930,442.65	0.46% 0 \$	50.00	NA	0\$0.00	N
SWBC MORTGAGE CORPORATION	13	\$3,953,149.00	1.98%0\$	60.00	NA	0\$0.00	N
TALMER BANK AND TRUST	2	\$442,000.00	0.22%0\$	60.00	NA	0\$0.00	N
THE BANK OF MAINE	1	\$353,000.00	0.18% 0\$	60.00	NA	0\$0.00	N
THE LENDING COMPANY, INC	1	\$340,000.00	0.17% 0\$	60.00	NA	0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.1%0\$	60.00	NA	0 \$0.00	N
TRISTAR FINANCE INC	1	\$230,109.00	0.11% 0\$	60.00	NA	0\$0.00	N
UNITED BANK &TRUST	1	\$194,700.00	0.1% 0\$	60.00	NA	0\$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21% 0\$	60.00	NA	0 \$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09% 0\$	60.00	NA	0.00\$	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16% 0\$	60.00	NA	0\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41%0\$	60.00	NA	0\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1%0\$	60.00	NA	0.00\$	N
UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09% 0\$	60.00	NA	0\$0.00	N
VALLEY GREEN BANK	1	\$221,250.00	0.11% 0\$	50.00	NA	0\$0.00	N
VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09%0\$	60.00	NA	0\$0.00	N
VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19% 0\$	60.00	NA	0.00\$	N
VILLAGE MORTGAGE	1	\$220,854.00	0.11% 0\$	60.00	NA	0\$0.00	N

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,170,000.00	1.58% 0 \$0.00	NA0\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73%0\$0.00	NA0\$0.00	N
WALLICK AND VOLK, INC	2	\$472,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
WESTERN FEDERAL CREDIT UNION	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16% 0 \$0.00	NA0\$0.00	N
WESTSTAR MORTGAGE, INC	4	\$877,200.00	0.44% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53% 0\$0.00	NA0\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$446,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	705	\$200,130,096.90	100% 0 \$0.00	0 \$0.00	
1ST MARINER BANK	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	1	\$200,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60	0.48% 0 \$0.00	NA0\$0.00	N
ALLIED MORTGAGE	2	\$477,350.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY WJ TGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DVANTAGE BANK	MORTGAGE CAPITAL, LLC., A DELAWARE11LIMITED LIABILITY COMPANY11W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE5LIMITED LIABILITY COMPANY2WALLICK AND VOLK, INC2WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION1WEBSTER BANK, N.A1WESTERN FEDERAL CREDIT UNION1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE4WHATCOM EDUCATIONAL CREDIT UNION1WISCONSIN BANK AND TRUST1WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE UNINTED LIABILITY COMPANY10WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY10WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY10MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY10MORTGAGE CAPITAL, LLC10ADVANTAGE BANK ALLIANCE FINANCIAL RESOURCES, LLC2	MORTGAGE CAPITAL, LLC., A DELAWARE11\$3,170,000.00LIMITED LIABILITY COMPANY11\$3,170,000.00W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE5\$1,454,000.00LIMITED LIABILITY COMPANY2\$472,600.00WALLICK AND VOLK, INC2\$472,600.00WALLICK AND VOLK, INC2\$507,000.00CORPORATION2\$507,000.00WESTERN FEDERAL CREDIT UNION2\$507,000.00WESTERN FEDERAL CREDIT UNION1\$304,000.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$312,250.00WESTSTAR MORTGAGE INC4\$8877,200.00WISCONSIN BANK AND TRUST1\$176,800.00WISCONSIN BANK AND TRUST1\$176,800.00WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE1\$446,000.00UIMITED LIABILITY COMPANY1\$446,000.00WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE1\$446,000.00UIMITED LIABILITY COMPANY1\$446,000.00UIMITED LIABILITY COMPANY10\$1,061,300.00UIMITED LIABILITY COMPANY10\$1,061,300.00UIMITED LIABILITY COMPANY10\$1,061,300.00UIMITED LIABILITY COMPANY10\$1,061,00,00UIMITED LIABILITY COMPANY10\$1,061,00,00UIMITED LIABILITY COMPANY10\$1,061,00,00UIMITED LIABILITY COMPANY10\$1,690,496,00ULC10\$1,690,496,00ULC10	MORTGAGE CAPITAL, LLC, A DELAWARE 11 \$3,170,000.00 1.58% \$0 \$0.00 LIMITED LIABILITY COMPANY 11 \$3,170,000.00 1.58% \$0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 5 \$1,454,000.00 0.73% \$0 \$0.00 LIMITED LIABILITY COMPANY 2 \$472,600.00 0.24% \$0 \$0.00 WALICK AND VOLK, INC 2 \$472,600.00 0.22% \$0 \$0.00 WATERSTONE MORTGAGE 2 \$507,000.00 0.12% \$0 \$0.00 WESTERN FEDERAL CORPORATION 1 \$304,000.00 0.15% \$0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 1 \$312,250.00 0.16% \$0.00 WHATCOM EDUCATIONAL CREDIT INNON 1 \$3399,448.91 0.2% \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$176,800.00 0.53% \$0 \$0.00 WI BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABLITY COMPANY 1 \$1,061,300.00 0.53% \$0 \$0.00 WJ BRADLEY MORTG	MORTGAGE CAPITAL, LLC, A DELAWARE 11 \$3,170,000.00 1.58% 0 NA S0 WJ. BRADLEY MORTGAGE CAPITAL 5 \$1,454,000.00 0.73% 0 \$0.00 NA \$0 \$0.00 LIMITED LIABILITY COMPANY 0 0.73% 0 \$0.00 NA \$0 \$0.00 LLC, A DELAWARE 5 \$1,454,000.00 0.73% 0 \$0.00 NA \$0 \$0.00 WALLICK AND VOLK. 2 \$472,600.00 0.24% 0 \$0.00 NA \$0 \$0.00 WATERSTONE 2 \$507,000.00 0.25% \$0.00 NA \$0.00 WESTER BANK, N.A 1 \$247,000.00 0.15% \$0.00 NA \$0.00 WESTER BANK, N.A 1 \$247,000.00 0.15% \$0.00 NA \$0.00 WESTER BANK, N.A 1 \$312,250.00 0.16% \$0.00 NA \$0.00 WESTSTAR MORTGAGE 4 \$877,200.00 0.44% \$0.00

GROUP							
ALPINE BANK & TI CO	RUST 2	\$172,100.00	0.17%0	\$0.00	NA	0 \$0.0	00 N
AMERICAN FINAN RESOURCES, INC	CIAL 16	\$4,034,534.00	4%0	\$0.00	NA	0\$0.0	00 N
AMERICAN PACIFI MORTGAGE CORPORATION	C 3	\$739,759.96	0.73%0	\$0.00	NA	0 \$0.(00 N
AMERICAN PORTF MORTGAGE CORPORATION	OLIO	\$263,000.00	0.26%0	\$0.00	NA	0 \$0.0)0 N
AMERICAN SOUTH MORTGAGE CORP	WEST 1	\$126,900.00	0.13%0	\$0.00	NA	0\$0.0	00 N
AMERICASH	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.0)0 N
AMERIFIRST FINAN CORPORATION	NCIAL 1	\$50,000.00	0.05%0	\$0.00	NA	0\$0.0	00 N
AMERISAVE MORT CORPORATION	GAGE 1	\$161,000.00	0.16%0	\$0.00	NA	0\$0.0	00 N
AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36%0	\$0.00	NA	0 \$0.0	00 N
ARIZONA BANK AN TRUST	ND 1	\$275,000.00	0.27% 0	\$0.00	NA	0\$0.0	00 N
ARIZONA STATE C UNION	REDIT 4	\$659,850.00	0.65%0	\$0.00	NA	0\$0.0	00 N
ASSOCIATED BAN	/	\$387,715.07	0.38% 0	\$0.00	NA	0\$0.0	00 N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2 1	\$244,000.00	0.24%0	\$0.00	NA	0 \$0.0)0 N
AXIA FINANCIAL, I WASHINGTON LIM LIABILITY COMPA	ITED 1	\$139,585.74	0.14%0	\$0.00	NA	0 \$0.0	00 N
AXIA FINANCIAL, I WASHINGTON LIM LIABVILITY COMP	ITED 1	\$182,759.06	0.18%0	\$0.00	NA	0 \$0.0	00 N
BANK OF CANTON	1	\$197,900.00	0.2% 0	\$0.00	NA	0\$0.0	00 N
BANK OF ENGLAN	D 3	\$919,200.00	0.91%0	\$0.00	NA	0\$0.0	00 N
BANK OF THE CAS	CADES 2	\$449,998.81	0.45% 0	\$0.00	NA	0 \$0.0	00 N
BOEING EMPLOYE CREDIT UNION	ES' 6	\$1,385,788.76	1.37% 0	\$0.00	NA	0 \$0.0	00 N
BROKER SOLUTIO DBA NEW AMERIC FUNDING		\$6,254,791.23	6.19% 0	\$0.00	NA	0 \$0.0)0 N
BROKER SOLUTION	NS, INC 4	\$967,600.00	0.96% 0	\$0.00	NA	0\$0.0	00 N
BUSEY BANK	1	\$139,500.00	0.14% 0			0\$0.0	
C.U. MORTGAGE SERVICES, INC	2	\$291,000.00	0.29% 0	\$0.00	NA	0 \$0.0	00 N

CASHCALL, INC	6	\$1,260,000.00	1.25% 0 \$0.00		N
CENTRAL PACIFIC BANK	1	\$237,084.59	0.23% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13% 0 \$0.00	NA 0 \$0.00	Ν
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99% 0 \$0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE, INC	6	\$1,176,353.23	1.16% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$229,189.62	0.23% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$236,658.53	0.23% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
COMMERCE MORTGAGE	1	\$188,650.00	0.19% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49% 0 \$0.00	NA 0 \$0.00	Ν
COVENTRY CREDIT UNION	1	\$237,920.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74% 0 \$0.00	NA 0 \$0.00	N
CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,674.44	0.12%0\$0.00	NA 0 \$0.00	N
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$895,033.44	0.89% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22%0\$0.00		N
EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$191,000.00	0.19% 0 \$0.00		N

EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02% (\$0.00	NA	0\$0	0.00	N
 EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21% (\$0.00	NA	0 \$0	0.00	Ν
EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1%(\$0.00	NA	0\$0	0.00	Ν
FBC MORTGAGE, LLC	1	\$183,000.00	0.18%	\$0.00	NA	0\$0	0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,057.68	0.23% () \$0.00	NA	0 \$0	0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$113,835.75	0.11%	\$0.00	NA	0\$0	0.00	Ν
FIRST BANK PUERTO RICO	1	\$237,788.00	0.24% (\$0.00	NA	0\$0	0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	0.64% (\$0.00	NA	0\$0	0.00	N
FIRST CHOICE BANK	1	\$356,975.00	0.35%) <u>\$0.</u> 00	NA	0\$0	0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$1,007,100.00	1%(\$0.00	NA	0 \$0	0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$284,900.00	0.28% (\$0.00	NA	0 \$0).00	N
FIRST MIDWEST BANK	1	\$141,385.50	0.14%) \$0.00	NA	0\$0	0.00	Ν
FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15% (\$0.00	NA	0\$0	0.00	N
FIRST PLACE BANK	2	\$187,651.34	0.19% () \$0.00	NA	0\$0	0.00	Ν
GENCOR MORTGAGE INC	1	\$135,000.00)\$0.00	NA	0\$0	0.00	Ν
GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80		\$0.00		0 \$0		N
GRAND BANK NA	6	\$1,402,150.00	1.39% (\$0.00	NA	0\$0	0.00	Ν
GRAND BANK, NA	1	\$151,250.00	0.15% (\$0.00	NA	0\$0	0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46% (\$0.00	NA	0\$0	0.00	Ν
GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56% (\$0.00	NA	0 \$0	0.00	Ν
GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78% (\$0.00	NA	0 \$0	0.00	Ν
GTE FEDERAL CREDIT UNION	2	\$464,170.00	0.46% (\$0.00	NA	0\$0	0.00	Ν
GUARDIAN CREDIT UNION	1	\$111,100.00	0.11% (\$0.00	NA	0\$0	0.00	Ν
GUILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54% (\$0.00	NA	0 \$0	0.00	Ν
HARBOR ONE CREDIT UNION	1	\$194,424.53	0.19% (\$0.00	NA	0 \$0	0.00	Ν
HEARTLAND BANK	1	\$145,500.00	0.14%	\$0.00	NA	0\$0	0.00	N
HEARTLAND CREDIT UNION	1	\$88,499.37	0.09% (\$0.00		0 \$0		N
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HOME LOANS TODAY	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK NA	1	\$135,500.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
HOMEBANC, N.A	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$262,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$381,685.85	0.38% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	4	\$402,936.00	0.4% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$475,500.00	0.47% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,700.00	0.44% 0 \$0.00	NA 0 \$0.00	Ň
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,800.00	0.95% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$131,000.00	0.13% 0 \$0.00	NA 0\$0.00	N
MAGNA BANK	1	\$119,830.92	0.12% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE LLC	1	\$134,950.00	0.13% 0 \$0.00		N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,573.00	0.74% 0 \$0.00		Ň
MAVERICK FUNDING CORP	9	\$1,839,132.36	1.82% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$200,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$152,580.05	0.15% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$537,950.00	0.53% 0 \$0.00	NA0\$0.00	N
MICHIGAN MUTUAL INC	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$217,700.00	0.22% 0 \$0.00		Ň

CREDIT UNION					
MLD MORTGAGE, INC	1	\$218,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
NATIONSTARMORTGAGE	2	\$371,812.92	0.37% 0 \$0.00	NA 0 \$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$325,074.99	0.32% 0 \$0.00		N
NCB, FSB	3	\$439,112.81	0.43% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	2	\$545,650.00	0.54% 0 \$0.00		N
NOVA FINANCIAL & INVESTMENT CORP	1	\$101,375.00	0.1% 0 \$0.00		N
O A MORTGAGE SERVICES	1	\$206,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.19% 0 \$0.00	NA 0 \$0.00	Ν
OCEANFIRST BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
ONE NEVADA CREDIT UNION	1	\$138,750.00	0.14% 0 \$0.00		N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$360,000.00	0.36% 0 \$0.00	NA0\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$366,803.26	0.36% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	4	\$1,042,808.37	1.03% 0 \$0.00		Ν
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27% 0 \$0.00		N
	1	\$185,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N

PINNACLE CAPI MORTGAGE CO								
PINNACLE CAPI MORTGAGE CORPORATION, CALIFORNIA CORPORATION	TAL	\$2,611,161.85	2.59% 0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	7	\$1,742,025.00	1.72% 0	\$0.00	NA	0	\$0.00	N
PROFICIO MORT VENTURES LLC	TGAGE 15	\$3,364,935.47	3.33% 0	\$0.00	NA	0	\$0.00	N
PROFICIO MORT VENTURES, LLC	4	\$614,959.13	0.61%0	\$0.00	NA	0	\$0.00	N
QUALSTAR CRE UNION	DIT 1	\$244,896.64	0.24% 0	\$0.00	NA	0	\$0.00	N
R P FUNDING, IN	NC 4	\$881,550.00	0.87%0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	A 1	\$299,500.00	0.3%0	\$0.00			\$0.00	N
RANDOLPH SAV BANK	'INGS 1	\$325,605.55	0.32% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NET INC	ГWORK, 6	\$1,263,770.00	1.25% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NET INC. D/B/A HOM	<i>*</i>	\$420,000.00	0.42%0	\$0.00	NA	0	\$0.00	N
REGENCY MOR CORP	TGAGE 1	\$171,763.03	0.17% 0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRS' CAPITAL, LLC	Г 1	\$152,539.55	0.15% 0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL F CORPORATION, CORPORATION		\$582,449.59	0.58%0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SER	RVICES 1	\$214,350.00	0.21% 0	\$0.00	NA	0	\$0.00	N
RHF MORTGAGI	E CO 1	\$248,500.00	0.25% 0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNT MORTGAGE CO		\$268,600.00	0.27% 0	\$0.00	NA	0	\$0.00	N
RPM MORTGAG	E, INC 2	\$678,150.00	0.67%0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UI CALIFORNIA CORPORATION	NION, A 2	\$622,770.00	0.62%0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MC COMPANY, L	DRTGAGE 1	\$248,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
SECURITYNATIO MORTGAE COM UTAH CORPORA	PANY, A 1	\$280,000.00	0.28%0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIO MORTGAGE CO		\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N

UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$225,650.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
SHORE MORTGAGE	3	\$475,620.00	0.47% 0 \$0.00	NA 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$202,993.80	0.2% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12% 0 \$0.00		Ν
SOOPER CREDIT UNION	1	\$369,500.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
SOVEREIGN	2	\$489,850.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$157,200.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORP	1	\$104,400.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
STEARNS LENDING INC	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$491,500.00	0.49% 0 \$0.00	NA0\$0.00	N
SUMMIT FUNDING, INC	2	\$439,000.00	0.43% 0 \$0.00	NA0\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$226,800.00	0.22% 0 \$0.00		Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09% 0 \$0.00	NA 0 \$0.00	Ν
TALMER BANK AND TRUST	2	\$242,400.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
THE BANK OF CANTON	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν

THE LENDING COMPANY, INC	2	\$340,200.00	0.34% 0	\$0.00	NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%0	\$0.00	NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1%0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17% 0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08%0	\$0.00	NA	0	\$0.00	N
UMC MORTGAGE COMPANY	1	\$180,535.72	0.18% 0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09	1.13%0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27%0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84% 0	\$0.00	NA	0	\$0.00	N
URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02	0.11% 0	\$0.00	NA	0	\$0.00	N
VANTAGE POINT BANK	1	\$184,500.00	0.18%0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$1,191,020.00						
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,680.00	0.17% 0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38% 0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27% 0	\$0.00	NA	0	\$0.00	N
WEST TOWN SAVINGS BANK	1	\$118,500.00	0.12%0	\$0.00	NA	0	\$0.00	N
WESTERN BANCORP	5	\$1,504,760.00	1.49% 0	\$0.00	NA	0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$362,819.00						
	INCTHE NORTHERN OHIOINVESTMENT COMPANYTHE NORTHERN OHIOINVESTMENT COMPANYDBA CONCORDMORTGAGE GROUPTOP FLITE FINANCIALINCTOWNE MORTGAGECOMPANYUMC MORTGAGECOMPANYUMPQUA BANK, ANOREGON STATECHARTERED BANKUNITED MORTGAGECORPORATIONUNITED WHOLESALEMORTGAGEURW COMMUNITYFEDERAL CREDIT UNIONVANTAGE POINT BANKW.J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYW.J. BRADLEYMORTGAGE CAPITAL,LLC. A DELAWARELIMITED LIABILITYCOMPANYWATERSTONEMORTGAGE CAPITALLLC. A DELAWARELIMITED LIABILITYCOMPANYWATERSTONEMORTGAGE CAPITALLLC. 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	YOLO FEDERAL CREDIT UNION	1	\$213,700.00	0.18% 0 \$0.00	NA	0\$0.00	Ν
Total		483	\$100,987,696.99	100% 0 \$0.00		0 \$0.00	
31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN BANK CENTER	1	\$154,000.00	0.31% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34% 0 \$0.00	NA	0\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.53%0\$0.00	NA	0\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71% 0 \$0.00	NA	0\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86% 0 \$0.00	NA	0\$0.00	N
	BANK FORWARD	1	\$150,000.00	0.3% 0 \$0.00	NA	0\$0.00	Ν
	BANK MUTUAL	1	\$181,900.00	0.36% 0 \$0.00	NA	0\$0.00	N
	BANK OF DEERFIELD	1	\$162,500.00	0.32% 0 \$0.00		0\$0.00	N
	BANK OF HAWAII	1	\$232,000.00	0.46% 0 \$0.00		0\$0.00	Ν
	BANK OF HERRIN	1	\$177,500.00	0.35% 0 \$0.00		0\$0.00	N
	BANK OF LANCASTER	1	\$311,200.00	0.62% 0 \$0.00		0\$0.00	N
	BAXTER CREDIT UNION	2	\$387,530.00	0.77% 0 \$0.00		0\$0.00	N
	BELL STATE BANK & TRUST	1	\$351,000.00	0.7% 0 \$0.00		0\$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66% 0 \$0.00	NA	0\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58% 0 \$0.00	NA	0\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88% 0 \$0.00	NA	0\$0.00	N
	BOULDER VALLEY CU	1	\$334,600.00	0.66% 0 \$0.00	NA	0\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$201,000.00	0.4% 0 \$0.00	NA	0\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63% 0 \$0.00	NA	0\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	\$773,500.00	1.53% 0 \$0.00	NA	0\$0.00	Ν
	CASHCALL, INC	1	\$385,000.00	0.76% 0 \$0.00	NA	0\$0.00	N
	CENTRAL BANK	1	\$232,000.00	0.46% 0 \$0.00		0\$0.00	N
		1	\$150,228.77	0.3% 0 \$0.00)\$0.00	N

CENTRAL BANK ILLINOIS							
CENTRAL MINNESOTA CREDIT UNION	2	\$360,600.00	0.71%0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$204,900.00	0.41%0	\$0.00	NA 0	\$0.00	N
CITY CREEK MORTGAGE	1	\$243,900.00	0.48%0	\$0.00	NA 0	\$0.00	Ν
COBALT MORTGAGE, INC	3	\$674,000.00	1.34%0	\$0.00	NA 0	\$0.00	Ν
COBALT MORTGAGE,INC	1	\$311,670.00	0.62%0	\$0.00		\$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$541,016.72	1.07%0	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$0.00	Ν
CONTINENTAL HOME LOANS INC	1	\$317,000.00	0.63%0	\$0.00	NA 0	\$0.00	Ν
 COVENTRY CREDIT UNION	1	\$152,000.00	0.3%0			\$0.00	
CREDIT UNION WEST	1	\$178,750.00	0.35% 0	\$0.00	NA 0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.00	Ν
DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3%0	\$0.00	NA 0	\$0.00	Ν
DEXTER CREDIT UNION	2	\$358,119.19	0.71%0	\$0.00	NA 0	\$0.00	Ν
DIME BANK	1	\$155,000.00	0.31%0	\$0.00	NA 0	\$0.00	Ν
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32% 0	\$0.00	NA 0	\$0.00	N
ENVISION CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$0.00	Ν
EQUITY RESOURCES, INC	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00	Ν
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34% 0	\$0.00	NA 0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71% 0	\$0.00	NA 0	\$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,565.09	0.82%0	\$0.00	NA 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8% 0	\$0.00	NA 0	\$0.00	Ν
FIRST BANK PUERTO RICO	1	\$363,944.35	0.72% 0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61%0	\$0.00	NA 0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC	1	\$163,800.00	0.32% 0	\$0.00	NA 0	\$0.00	N
	1	\$241,000.00	0.48% 0	\$0.00	NA 0	\$0.00	N

FIRST CITIZENS BANK AND TRUST CO							
FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,800.00	0.3%() \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$174,300.00	0.35% (0\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81%	0\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK	1	\$179,481.07	0.36% (0 \$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, N.A	5	\$1,197,325.39	2.37% (0\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	2	\$652,928.81	1.29%(0 \$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%) \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5% (0\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51%	0\$0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35% (0\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$256,000.00	0.51%(0\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$149,109.05	0.3%() \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$255,829.00	0.51%	0\$0.00	NA	0 \$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36% () \$0.00	NA	0 \$0.00	N
FULTON BANK, N.A	2	\$357,950.00	0.71%(0\$0.00	NA	0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$451,000.00	0.89% (0\$0.00	NA	0 \$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$163,736.88	0.32%) \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$274,200.00	0.54%	0\$0.00	NA	0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71%)\$0.00	NA	0 \$0.00	N
HARTFORD FUNDING LTD	1	\$330,000.00	0.65%)\$0.00	NA	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$272,000.00	0.54% () \$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$160,000.00	0.32% (0\$0.00	NA	0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47% (0\$0.00	NA	0 \$0.00	N
IDB-IIIC FCU	1	\$220,000.00	0.44% (0\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,500.00	0.45%() \$0.00	NA	0 \$0.00	N

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	JMAC LENDING, INC	2	\$487,000.00	0.96%() \$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42% (\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	2	\$478,000.00	0.95% () \$0.00	NA	0	\$0.00	N
	LIBERTY BANK	5	\$969,130.33	1.92% (-	\$0.00	
	LINCOLN SAVINGS BANK	1	\$188,787.53	0.37%(-		-	\$0.00	
	MANSFIELD								
	CO-OPERATIVE BANK	1	\$390,000.00	0.77%()\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$160,000.00	0.32%) \$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL	1	¢101.400.00	0.000				φο. ο ο	
	CORP	1	\$181,400.00	0.36% (\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$320,000.00	0.63%() \$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$236,550.00	0.47% () \$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$227,500.00	0.45%) \$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING	1	¢152,000,00	0.207			_	¢0.00	N
	CORP	1	\$152,000.00	0.3% (50.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$327,700.00	0.65% () \$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31% (\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39% (\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4%	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45% () \$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%) \$0.00	NA	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42% ()\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33% (\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35% () \$0.00	NA	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$244,000.00	0.48% (\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32% (\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% (\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$202,000.00	0.4% () \$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00					\$0.00	
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.33%()\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46% (\$0.00	
	PATELCO CREDIT UNION	1	\$389,005.04	0.77% (\$0.00	NΔ	0	\$0.00	N
	FATELCO CREDIT UNION	1	φ307,003.04	0.7770	υφυ.υυ	INA	υ	φ υ. υυ	Γ

PEOPLES STATE BANK	1	\$213,500.00	0.42% 0 \$0.00		1
PIONEER CREDIT UNION	1	\$170,800.00	0.34% 0 \$0.00	NA 0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31%0\$0.00	NA 0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69% 0 \$0.00	NA 0 \$0.00	Ν
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%0\$0.00	NA 0 \$0.00	N
PREMIUM FUNDING GROUP	1	\$239,327.07	0.47% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.51%0\$0.00	NA 0 \$0.00	N
RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$202,431.31	0.4% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68%0\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,900.00	0.63%0\$0.00	NA0\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74% 0 \$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$187,435.00	0.37% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$314,850.00	0.62% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	1.89% 0 \$0.00	NA0\$0.00	N
SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62% 0 \$0.00	NA0\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,000.00	0.33%0\$0.00	NA0\$0.00	N
STEARNS LENDING INC	8	\$2,093,675.18	4.15% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$646,000.00	1.28% 0 \$0.00		1

	MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT FUNDING, INC	1	\$243,066.55	0.48% 0 \$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4% 0 \$0.00	NA 0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84% 0 \$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$385,693.85	0.76% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88% 0 \$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
	VALLEY NATIONAL BANK	15		7.92% 0 \$0.00	NA 0 \$0.00	N
Total		212	\$50,467,048.54	100 % 0 \$0.00	0 \$0.00	
31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA0\$0.00	N.
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21% 0 \$0.00	NA0\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61%0\$0.00	NA 0 \$0.00	N

ALLIANT BANK	1	\$168,000.00	0.22%0	\$0.00	NA	0	\$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29% 0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45% 0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK	1	\$167,000.00	0.22%0	\$0.00	NA	0	\$0.00	Ν
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21%0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,200.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.00	Ν
ANCHORBANK, FSB	2	\$311,200.00	0.41%0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73% 0	\$0.00	NA	0	\$0.00	N
	2	\$329,000.00	0.44%0	\$0.00	NA	0	\$0.00	N
	1					-		N
BANK OF GALESVILLE	1					_		N
BANK OF HAWAII	2	\$314,000.00		\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$326,867.20	0.43%0	\$0.00	NA	0	\$0.00	N
BANKERS TRUST	1	\$157,500.00	0.21%0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$172,000.00	0.23%0	\$0.00	NA	0	\$0.00	Ν
BAXTER CREDIT UNION	1	\$162,000.00				0	\$0.00	N
BELL STATE BANK & TRUST	1	\$161,600.00	0.21% 0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK BANK	1	\$157,000.00	0.21%0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT JNION	2							N
BLUELEAF LENDING, LC	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64%0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22%0	\$0.00	NA	0	\$0.00	Ν
	MERICA FIRST EDERAL CREDIT UNION MERICAN EAGLE EDERAL CREDIT UNION MERICAN FINANCIAL RESOURCES, INC MERICAN HERITAGE EDERAL CREDIT UNION MERICAN NATIONAL BANK MERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST ANTIGAGE CORP MERIFIRST FINANCIAL CORPORATION MERIFIRST FINANCIAL CORPORATION MERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SENCHMARK AORTGAGE ASSOCIATED BANK ATIONAL ASSOCIATION BANK OF GALESVILLE BANK OF GALESVILLE BANK OF THE CASCADES BANK OF THE CASCADES BANKNEWPORT BANK OF THE CASCADES BANKNEWPORT BANK OF THE CASCADES BANKNEWPORT BANKNEWPORT BAXTER CREDIT UNION BLL STATE BANK & TUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT JNION BLUELEAF LENDING, LC BOEING EMPLOYEES' CREDIT UNION BANEW AMERICAN	MERICA FIRST6EDERAL CREDIT UNION1MERICAN EAGLE1EDERAL CREDIT UNION1MERICAN FINANCIAL1RESOURCES, INC1MERICAN HERITAGE2EDERAL CREDIT UNION2MERICAN NATIONAL1BANK1MERICAN PORTFOLIO0MORTGAGE1CORPORATION1MERIFIRST FINANCIAL1CORPORATION1MERIFIRST FINANCIAL1CORPORATION1MCHORBANK, FSB2ARK-LA-TEX FINANCIAL1CORPORATION1NCHORBANK, FSB2ARK-LA-TEX FINANCIAL1SENCHMARK1MORTGAGE1ANCORPSOUTH BANK1BANK OF GALESVILLE1BANK OF THE CASCADES2BANK OF THE CAS	MERICA FIRST TEDERAL CREDIT UNION6\$974,648.00MERICAN EAGLE TEDERAL CREDIT UNION1\$172,000.00MERICAN FINANCIAL RESOURCES, INC1\$150,000.00MERICAN HERITAGE TEDERAL CREDIT UNION2\$340,401.66MERICAN HERITAGE TEDERAL CREDIT UNION2\$340,401.66MERICAN NATIONAL SANK1\$167,000.00MERICAN PORTFOLIO AORTGAGE1\$155,000.00ORTGAGE CORPORATION1\$151,200.00MERICAN SOUTHWEST AORTGAGE CORP1\$151,200.00MERIFIRST FINANCIAL CORPORATION1\$171,000.00NCHORBANK, FSB SENCHMARK2\$311,200.00ANCHORBANK, FSB AORTGAGE1\$164,000.00ANCHORBANK, FSB ASSOCIATED BANK ATIONAL ASSOCIATION13\$2,057,161.77AORTGAGE ANK OF GALESVILLE1\$161,500.00BANK OF GALESVILLE1\$161,500.00BANK OF HAWAII2\$326,867.20BANK OF THE CASCADES2\$326,867.20BANK OF THE CASCADES2\$326,867.20BANKNEWPORT1\$161,600.00BEL STATE BANK & RUST1\$161,600.00BACKHAWK COMMUNITY CREDIT NION2\$336,500.00BACKHAWK COMMUNITY CREDIT SOEING EMPLOYEES' CREDIT UNION3\$483,183.26BANEW AMERICAN1\$169,000.00	MERICA FIRST EDERAL CREDIT UNION 6 \$974,648.00 1.29% 0 MMERICAN EAGLE EDERAL CREDIT UNION 1 \$172,000.00 0.23% 0 MMERICAN FINANCIAL ESOURCES, INC 1 \$150,000.00 0.23% 0 MMERICAN HERITAGE EDERAL CREDIT UNION 2 \$340,401.66 0.45% 0 MMERICAN HERITAGE EDERAL CREDIT UNION 2 \$340,401.66 0.45% 0 MMERICAN NATIONAL 3ANK 1 \$167,000.00 0.22% 0 MMERICAN PORTFOLIO MORTGAGE 1 \$151,200.00 0.21% 0 ORPORATION 1 \$151,200.00 0.22% 0 MMERIFIRST FINANCIAL CORPORATION 1 \$171,000.00 0.23% 0 NRK-LA-TEX FINANCIAL CORPORATION 1 \$164,000.00 0.22% 0 SOCIATED BANK MATIONAL ASSOCIATION 13 \$2,057,161.77 2.73% 0 SANK OF GALESVILLE 1 \$172,500.00 0.21% 0 SANK OF THE CASCADES 2 \$326,867.20 0.43% 0 SA	AMERICA FIRST EDERAL CREDIT UNION 6 \$974,648.00 1.29% 0 \$0.00 MMERICAN EAGLE EDERAL CREDIT UNION 1 \$172,000.00 0.23% 0 \$0.00 MMERICAN FINANCIAL RESOURCES, INC 1 \$150,000.00 0.23% 0 \$0.00 MMERICAN HERITAGE EDERAL CREDIT UNION 2 \$340,401.66 0.45% 0 \$0.00 MMERICAN NATIONAL BANK 1 \$167,000.00 0.22% 0 \$0.00 MMERICAN NATIONAL BANK 1 \$155,000.00 0.21% 0 \$0.00 MORTGAGE CORPORATION 1 \$151,200.00 0.22% 0 \$0.00 MMERIFIRST FINANCIAL CORPORATION 1 \$1171,000.00 0.23% 0 \$0.00 MCHORBANK, FSB 2 \$311,200.00 0.41% 0 \$0.00 MCHORBANK, FSB 2 \$311,200.00 0.44% 0 \$0.00 SANCHORBANK 1 \$164,000.00 0.22% 0 \$0.00 ANCHORBANK, FSB 2 \$329,000.00 0.44%	AMBERICA FIRST EDERAL CREDIT UNION 6 \$974,648.00 1.29% 0 \$0.00 NA NMERICAN EAGLE EDERAL CREDIT UNION 1 \$172,000.00 0.23% 0 \$0.00 NA MERICAN EAGLE EDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 \$0.00 NA MERICAN HERITAGE EDERAL CREDIT UNION 2 \$340,401.66 0.45% 0 \$0.00 NA MERICAN NATIONAL AANK 1 \$167,000.00 0.22% 0 \$0.00 NA MERICAN PORTFOLIO AORTGAGE 1 \$155,000.00 0.21% 0 \$0.00 NA MERICAN SOUTHWEST AORTGAGE 1 \$151,200.00 0.22% 0 \$0.00 NA NRCHORBANK, FSB 2 \$311,200.00 0.41% 0 \$0.00 NA NRCHORBANK, SEB 2 \$311,200.00 0.44% \$0.00 NA SSOCIATED BANK AATONAL ASSOCIATION 13 \$2,057,161.77 2.73% 0 \$0.00 NA SANK OF GALESVILLE 1 \$164,000.0	AMBERICA FIRST 6 \$974,648.00 1.29% 0 \$0.00 NA NMERICAN EAGLE 1 \$172,000.00 0.23% 0 \$0.00 NA 0 MERICAN EAGLE 1 \$150,000.00 0.23% \$0 \$0.00 NA 0 MERICAN FINANCIAL 1 \$150,000.00 0.23% \$0 \$0.00 NA 0 MERICAN HERITAGE 2 \$340,401.66 0.45% \$0 \$0.00 NA 0 MERICAN NATIONAL 1 \$167,000.00 0.22% \$0 \$0.00 NA 0 AMERICAN NORTFOLIO 0 0.21% \$0 \$0.00 NA 0 CORPORATION 1 \$151,200.00 0.22% \$0 \$0.00 NA 0 NMERICAN SOUTHWEST 1 \$151,000.00 0.23% \$0.00 NA 0 CORPORATION 1 \$164,000.00 0.22% \$0 \$0.00 NA 0 SOCIATED BANK 1	MERICA FIRST EDERAL CREDIT UNION 6 \$974,648.00 1.29% 0 \$0.00 NA 0 \$0.00 MMERICAN EAGLE EDERAL CREDIT UNION 1 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MMERICAN FINANCIAL EESOURCES, INC 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MERICAN HERITAGE EEDERAL CREDIT UNION 2 \$340,401.66 0.45% 0 \$0.00 NA 0 \$0.00 MERICAN NATIONAL BANK 1 \$167,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MERICAN PORTFOLIO AORTGAGE 1 \$151,200.00 0.21% 0 \$0.00 NA 0 \$0.00 MERICAN SOUTHWEST 1 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MCHORBANK, FSB 2 \$311,200.00 0.41% 0 \$0.00 NA \$0.00 MCHORBANK, FSB 2 \$311,200.00 0.22% 0 \$0.00

BUSEY BANK	1	\$164,800.00			N
CASHCALL, INC	22	\$3,534,492.00	4.69% 0 \$0.00) NA 0 \$0.00	N
CENTRAL STATE BAN	VK 1	\$158,400.00	0.21% 0 \$0.00) NA 0 \$0.00	N
CENTRAL TRUST BAN	NK 1	\$174,000.00	0.23% 0 \$0.00) NA 0 \$0.00	N
CENTRUE BANK	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22% 0 \$0.00) NA 0 \$0.00	N
CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.2% 0 \$0.00) NA 0 \$0.00	Ν
CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21% 0 \$0.00) NA 0 \$0.00	N
CITIZENS NATL HENDERSON	1	\$167,259.82	0.22% 0 \$0.00) NA 0 \$0.00	N
CMG MORTGAGE, INC DBA CMG FINANCIA	C. 2	\$304,000.00	0.4% 0 \$0.00) NA 0 \$0.00	N
COBALT MORTGAGE,	, INC 2	\$327,650.00	0.43% 0 \$0.00) NA 0 \$0.00	N
COLONIAL NATIONAI MORTGAGE, A DIVISI OF COLONIAL SAVIN F.A	ION 1	\$148,839.26	0.2% 0 \$0.00) NA0\$0.00	N
COLUMBIA CREDIT UNION	1	\$172,600.00	0.23% 0 \$0.00) NA 0 \$0.00	Ν
COMMUNITY MORTGAGE FUNDING LLC	G, 1	\$156,700.00	0.21% 0 \$0.00) NA0\$0.00	N
COMMUNITY TRUST BANK	2	\$329,120.00	0.44% 0 \$0.00) NA 0 \$0.00	Ν
CONTINENTAL HOME LOANS INC	E 1	\$167,000.00	0.22% 0 \$0.00) NA 0 \$0.00	Ν
CORNERSTONE HOMI LENDING, INC	E 1	\$162,000.00	0.21% 0 \$0.00) NA 0 \$0.00	Ν
CORNERSTONE MORTGAGE, INC	2	\$312,900.00	0.41% 0 \$0.00) NA0\$0.00	N
DAKOTA COMMUNIT BANK & TRUST, N.A	Y 1	\$165,500.00	0.22% 0 \$0.00) NA0\$0.00	Ν
DENMARK STATE BA	NK 1	\$171,200.00	0.23% 0 \$0.00) NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UN	ION 1	\$155,400.00	0.21%0\$0.00) NA0\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00) NA 0 \$0.00	Ν
DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23% 0 \$0.00) NA0\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$169,000.00	0.22% 0 \$0.00) NA0\$0.00	Ν
DIME BANK	2	\$318,000.00	0.42% 0 \$0.00) NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63%0\$0.00) NA 0 \$0.00	Ν
	1	\$150,000.00	0.2% 0 \$0.00) NA 0 \$0.00	N

EMIGRANT MORTGAGE COMPANY, INC						
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.0	00 NAO	\$0.00	Ν
ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65% 0 \$0.0	00 NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$338,631.63	0.45% 0 \$0.0	00 NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64% 0 \$0.0	00 NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	N
FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2%0\$0.0	00 NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44% 0 \$0.0	00 NA 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21%0\$0.0	00 NA0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42%0\$0.0	00 NA0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22% 0 \$0.0	00 NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41% 0 \$0.0	00 NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$327,000.00	0.43% 0 \$0.0	00 NA 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4% 0 \$0.0	00 NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21% 0 \$0.0	00 NA 0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21% 0 \$0.0	00 NA 0	\$0.00	N

FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41%0\$0.	00 NA	\$0.00	N
FIRST NIAGARA BANK, N.A	6	\$965,880.00	1.28% 0 \$0.0	00 NA	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$157,500.00	0.21% 0 \$0.0	00 NA (\$0.00	N
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.2% 0 \$0.0	00 NA()\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21% 0 \$0.0	00 NA () \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67%0\$0.0	00 NA (\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13	0.21%0\$0.0	00 NA(\$0.00	N
FIRSTBANK	1	\$159,000.00	0.21% 0 \$0.	00 NA () \$0.00	N
FIRSTRUST BANK	1	\$172,000.00	0.23% 0 \$0.	00 NA () \$0.00	N
FORUM CREDIT UNION	1	\$153,037.78	0.2% 0 \$0.		\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.0		\$0.00	N
FREMONT BANK	17	\$2,766,748.42	3.67% 0 \$0.	00 NA () \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23% 0 \$0.0		\$0.00	N
GENERAL MILLS CREDIT UNION	1	\$174,750.00	0.23% 0 \$0.0	00 NA	\$0.00	N
GESA CREDIT UNION	1	\$167,267.20	0.22% 0 \$0.	00 NA (\$0.00	N
GRAND RIVER BANK	1	\$160,000.00	0.21% 0 \$0.		\$0.00	N
GREAT MIDWEST BANK	1	\$171,724.69	0.23% 0 \$0.	00 NA (\$0.00	N
GREAT WESTERN BANK	2	\$310,000.00	0.41% 0 \$0.0	00 NA (\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22% 0 \$0.0	00 NA ()\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41%0\$0.	00 NA(\$0.00	N
GUARANTY TRUST COMPANY	1	\$157,500.00	0.21%0\$0.	00 NA(\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,400.00	0.42% 0 \$0.0	00 NA ()\$0.00	N
GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93% 0 \$0.0		\$0.00	N
HEARTLAND BANK	1	\$155,500.00	0.21% 0 \$0.		\$0.00	N
HILLS BANK AND TRUST COMPANY,	2	\$311,000.00	0.41% 0 \$0.0	00 NA (\$0.00	N

0									
	CORPORATION]		'	<u> </u>	Ш		
	HOME FEDERAL BANK	1	\$157,920.00	0.21%	0 \$0.00	NA	.0'	\$0.00	N
	HOMETOWN LENDERS		\$156,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	LLC	آب					\square		
	HORIZON BANK N A	1	\$161,000.00	0.21%	0 \$0.00	NA	05	\$0.00	N
	HUDSON VALLEY	1	\$157,900.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNION	 	i	·†	/ '	 '	H		[
	HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41%	0 \$0.00	NA	.0	\$0.00	N
	IDAHO CENTRAL CREDIT		\$321,500.00	0 120%	0 \$0.00			\$0.00	N
	UNION	2	\$321,300.00	0.45%	0.00	11/1	Ц	\$0.00	11
	IH MISSISSIPPI VALLEY	1	1	i _]	, _ '	1 '			1
	CREDIT UNION, A	2	\$308,600.00	0.41%	0 \$0.00	NA	0	\$0.00	Ν
	CORPORATION	<u>بــــــــــــــــــــــــــــــــــــ</u>	\$172 474 00	2.220			片	<u> </u>	
	INDEPENDENT BANK		\$173,474.00 \$154,310,24		0 \$0.00			\$0.00 \$0.00	
	INSIGHT CREDIT UNION	<u>1</u>	\$154,310.24	0.2%	0 \$0.00	INA	 	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2%	0 \$0.00	NA	.05	\$0.00	N
	JEFFERSON BANK OF	ر ا				 	Ħ		
	MISSOURI	1	\$158,400.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL		¢150 334 64	0.21%	00.02	. NA		Φ <u>Ω</u> 00	
	CREDIT UNION		\$158,334.64	0.21%	0 \$0.00	INA	0	\$0.00	N
	KEOKUK SAVINGS BANK	į į	ī	īļ	· '	['	$\left[\right]$, I	1
	AND TRUST CO.,	()	i	i	ı '	1		.	1
	ORGANIZED AND	1	\$162,000.00	0.21%	0 \$0.00	NA	0	\$0.00	Ν
	EXISTING UNDER THE LAWS OF THE STATE OF	(1	i	i l'	1		, I	l
	LAWS OF THE STATE OF IOWA	1		ı	,	'		.	l
	KIRTLAND FEDERAL			i		<u>├</u>	Ħ		[
	CREDIT UNION	1	\$164,700.00	0.22%	0 \$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT		\$155 900 00	0.010		NTA	Д	<u>*** 00</u>	
	UNION		\$155,800.00	0.21%	0 \$0.00	INA	03	\$0.00	N
	LAKE MORTGAGE		\$150,000.00	0.2%	0 \$0.00	. NA	0	\$0.00	N
	COMPANY, INC	1	\$150,000.00	0.270	0.00	1923	Щ	\$0.00	
	LAND/HOME FINANCIAL	()	i	i	, '	1		.	l
	SERVICES, A		\$162,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	CALIFORNIA CORPORATION	()	1 1	ı	í ľ	'		, I	1
	LANDMARK CREDIT	 	·	·†	/ '	├ ───′	H		1
	UNION	5	\$817,249.41	1.08%	0 \$0.00	NA	.0	\$0.00	N
	LEADER BANK, N.A		\$157,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL	<u>ز ا</u>							
	CORPORATION		\$173,400.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	LEGACY GROUP	i T	i	i j	, †		Π		í
	LENDING, INC., A	1 1	\$172,245.39	0.72%	0\$0.00	NA		\$0.00	Ν
	WASHINGTON	¹	¢112,2 4 3.37	0.25%	0.00	11/1	0	\$0.00	1
	CORPORATION	<u> </u>	L	—	 '	 '	Ц]	I
	LIBERTY BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0.	\$0.00	N

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LIN	COLN SAVINGS BANK	2	\$334,493.82	0.44% 0	\$0.00	NA 0	\$0.00	N
LOC UNI	IX FEDERAL CREDIT ON	1	\$171,017.12	0.23%0	\$0.00	NA 0	\$0.00	N
	GNA BANK	1	\$168,500.00	0.22% 0	\$0.00	NA 0	\$0.00	N
	NSFIELD	1	\$152,000.00				\$0.00	
CO-	OPERATIVE BANK	1	\$132,000.00	0.2%	φ 0. 00	INAU	\$0.00	IN
CON	RSHLAND MMUNITY FEDERAL DIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NAO	\$0.00	N
	MBERS COOPERATIVE DIT UNION	1	\$168,000.00	0.22%0	\$0.00	NA 0	\$0.00	N
ME	TRO BANK	1	\$151,222.26	0.2% 0	\$0.00	NA 0	\$0.00	N
ME	TRO CREDIT UNION	9	\$1,370,401.17	1.82% 0	\$0.00	NA 0	\$0.00	N
MIC	HIGAN MUTUAL, INC	1	\$169,900.00	0.23% 0	\$0.00	NA 0	\$0.00	N
	AMERICA RTGAGE	2	\$328,495.00	0.44% 0	\$0.00	NA 0	\$0.00	N
	-HUDSON VALLEY ERAL CREDIT UNION	1	\$150,585.26	0.2% 0	\$0.00	NA 0	\$0.00	N
	WEST HERITAGE JK, A FEDERAL SA	1	\$169,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
	D MORTGAGE, INC	2	\$299,325.82	0.4%0	\$0.00	NA 0	\$0.00	N
MO	UNTAIN AMERICA DIT UNION	1	\$157,850.00				\$0.00	
	VEMENT MORTGAGE,	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
	TRES - SAN DIEGO JNTY	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
	TIONAL BANK OF JSAS CITY	2	\$331,569.00	0.44% 0	\$0.00	NA 0	\$0.00	N
NA] OHI	TIONAL BANK OF O	1	\$155,761.71	0.21% 0	\$0.00	NA 0	\$0.00	N
NAT	TIONWIDE BANK	2	\$331,500.00	0.44% 0	\$0.00	NA 0	\$0.00	N
NCH	B, FSB	1	\$155,796.61	0.21% 0	\$0.00	NA 0	\$0.00	N
NET	WORK FUNDING, L.P	3	\$488,600.00	0.65% 0	\$0.00	NA 0	\$0.00	N
NIC BAN	OLET NATIONAL JK	1	\$168,700.00	0.22% 0	\$0.00	NA 0	\$0.00	N
NOI BAN	RTH COMMUNITY JK	1	\$153,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
NOF	RTHWEST FEDERAL DIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
	MORTGAGE GROUP,	1	\$172,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
OLI BAN) SECOND NATIONAL IK, A NATIONAL IKING ASSOCIATION	1	\$155,000.00	0.21% 0	\$0.00	NA0	\$0.00	N
PAC	TFIC UNION ANCIAL, LLC	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	3	\$498,925.14	0.66% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES STATE BANK	1	\$173,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	PHELPS COUNTY BANK	2	\$342,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,500.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	PLAINS COMMERCE BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$174,700.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	POINT LOMA CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	PREMIERBANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	PROSPERITY BANK	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	QUALSTAR CREDIT UNION	2				N
	R P FUNDING, INC	1	\$156,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	RABOBANK, N.A	1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1				N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22% 0 \$0.00	NA 0 \$0.00	N
	RENASANT BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	RICHLAND STATE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

	1	\$169,400.00	0.22% 0	\$0.00	NA	0	\$0.00	N
NDPOINT	19	\$3,062,586.00	4.06% 0	\$0.00	NA	0	\$0.00	N
NE STATE BANK &	2	\$318,276.38	0.42% 0	\$0.00	NA	0	\$0.00	N
	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
K AND TRUST	2	\$320,882.66	0.43%0	\$0.00	NA	0	\$0.00	N
LOYEES CREDIT	1	\$155,840.00	0.21%0	\$0.00	NA	0	\$0.00	N
	2	\$341,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N
	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
	2	\$323,077.55	0.43%0	\$0.00	NA	0	\$0.00	N
TGAGE COMPANY, A	1	\$164,800.00	0.22%0	\$0.00	NA	0	\$0.00	N
RE MORTGAGE	2	\$306,000.00	0.41%0	\$0.00	NA	0	\$0.00	N
	9	\$1,449,701.68	1.92%0	\$0.00	NA	0	\$0.00	N
	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
ANCE, USA, LLC, A AS LIMITED	1	\$155,000.00	0.21%0	\$0.00	NA	0	\$0.00	N
EREIGN BANK, N.A	18	\$2,900,723.46	3.85% 0	\$0.00	NA	0	\$0.00	N
	1	\$164,850.00	0.22% 0	\$0.00	NA	0	\$0.00	N
	2	\$335,261.30	0.44% 0	\$0.00	NA	0	\$0.00	N
	2	\$310,400.00	0.41%0	\$0.00	NA	0	\$0.00	N
	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
ARNS LENDING INC	3	\$486,850.00	0.65%0	\$0.00	NA	0	\$0.00	N
K, A WASHINGTON PORATION, DBA	5	\$773,024.91	1.02% 0	\$0.00	NA	0	\$0.00	N
	KY MOUNTAIN DIT UNION NDPOINT TGAGE COMPANY NE STATE BANK & ST CO. INC EY ENTERPRISES, NGS INSTITUTE K AND TRUST PANY LUMBERGER LOYEES CREDIT N OOLSFIRST FEDERAL DIT UNION JRITY FIRST BANK ORTH DAKOTA JRITY STATE BANK ORTH DAKOTA JRITY STATE BANK UST JRITYNATIONAL TGAGE COMPANY, A H CORPORATION & MORTGAGE RA PACIFIC TGAGE COMPANY, A H CORPORATION RE MORTGAGE RA PACIFIC TGAGE COMPANY, A H CORPORATION EREIGN BANK AND ST THERN FUNDING ANCE, USA, LLC, A AS LIMITED JLITY COMPANY EREIGN BANK, N.A VDARD MORTGAGE P TE BANK OF CROSS NS TE BANK OF CROSS NS TE BANK OF THE ES ANNS LENDING INC RA WASHINGTON PORATION, DBA RLING BANK	DIT UNION1NDPOINT19TGAGE COMPANY19NE STATE BANK & ST CO. INC2EY ENTERPRISES,1NGS INSTITUTE K AND TRUST2PANY2UMBERGER LOYEES CREDIT1N2OLSFIRST FEDERAL DIT UNION2JRITY FIRST BANK ORTH DAKOTA1JRITY STATE BANK UST2JRITY NATIONAL TGAGE COMPANY, A1H CORPORATION2RA PACIFIC TGAGE COMPANY, A1HEAST BANK AND ST1THEAST BANK AND ST1IHERN FUNDING ANCE, USA, LLC, A AS LIMITED1ILITY COMPANY EREIGN BANK, N.A18VDARD MORTGAGE P1TE BANK TE BANK OF CROSS NS2NS2NS LENDING INC ANS LENDING INC3ANS LE	DIT UNION1\$169,400.00NDPOINT TGAGE COMPANY19\$3,062,586.00NE STATE BANK & ST CO. INC2\$318,276.38ST CO. INC2\$318,276.38SY ENTERPRISES,1\$164,000.00INGS INSTITUTE K AND TRUST2\$320,882.66PANY2\$320,882.66DANY2\$341,000.00DOLSFIRST FEDERAL DIT UNION2\$341,000.00DOLSFIRST FEDERAL DIT UNION2\$341,000.00JRITY FIRST BANK ORTH DAKOTA1\$168,000.00JRITY STATE BANK UST2\$323,077.55JRITYNATIONAL TGAGE COMPANY, A H CORPORATION1\$164,800.00RE MORTGAGE2\$306,000.00RA PACIFIC TGAGE COMPANY, A H CORPORATION1\$160,000.00ST1\$160,000.00ST1\$160,000.00ST1\$160,000.00ST1\$160,000.00ST1\$160,000.00ST1\$160,000.00ST1\$160,000.00ST1\$160,000.00ST1\$160,000.00ST1\$160,000.00ST1\$164,850.00ST1\$164,850.00ST2\$335,261.30SS2\$310,400.00S\$164,850.00SS2\$310,400.00SS2\$310,400.00SS2\$310,400.00SS2\$310,400.00SS	DIT UNION 1 \$169,400.00 0.22% 0 NDPOINT TGAGE COMPANY 19 \$3,062,586.00 4.06% 0 NE STATE BANK & ST CO. INC 2 \$318,276.38 0.42% 0 SY ENTERPRISES, 1 \$164,000.00 0.22% 0 INGS INSTITUTE K AND TRUST 2 \$320,882.66 0.43% 0 DANY 2 \$320,882.66 0.43% 0 JUMBERGER LOYEES CREDIT 1 \$155,840.00 0.21% 0 OOLSFIRST FEDERAL DIT UNION 2 \$341,000.00 0.45% 0 JRITY FIRST BANK ORTH DAKOTA 1 \$168,000.00 0.22% 0 JRITY STATE BANK UST 2 \$323,077.55 0.43% 0 JRITY STATE BANK UST 2 \$306,000.00 0.22% 0 RA PACIFIC 1 \$164,800.00 0.22% 0 RA PACIFIC 9 \$1,449,701.68 1.92% 0 THEAST BANK AND ST 1 \$160,000.00 0.21% 0 CHEAST BANK AND ST 1 \$155,000.00 0.21% 0 CHEAST BANK, N.A 18 \$2,900,723.46 3.85% 0<	DIT UNION 1 \$169,400.00 0.22% 0 0 0 NDPOINT TGAGE COMPANY 19 \$3,062,586.00 4.06% 0 \$0.00 NE STATE BANK & ST CO. INC 2 \$318,276.38 0.42% 0 \$0.00 SY ENTERPRISES, 1 \$164,000.00 0.22% 0 \$0.00 INGS INSTITUTE K AND TRUST 2 \$320,882.66 0.43% 0 \$0.00 JUMBERGER LOYEES CREDIT 1 \$155,840.00 0.21% 0 \$0.00 DOLSFIRST FEDERAL DT UNION 2 \$341,000.00 0.45% 0 \$0.00 JRITY FIRST BANK ORTH DAKOTA 1 \$168,000.00 0.22% 0 \$0.00 JRITY STATE BANK UST 2 \$323,077.55 0.43% 0 \$0.00 JRITY STATE BANK UST 2 \$320,070.55 0.43% 0 \$0.00 JRITY STATE BANK UST 1 \$164,800.00 0.22% 0 \$0.00 RE MORTGAGE 2 \$306,000.00 0.41% 0 \$0	DIT UNION 1 \$169,400.00 0.22% 0.50.00 NA NDPOINT 19 \$3,062,586.00 4.06% 0 \$0.00 NA NE STATE BANK & 2 \$318,276.38 0.42% 0 \$0.00 NA ST CO. INC 2 \$318,276.38 0.42% 0 \$0.00 NA ST CO. INC 2 \$3164,000.00 0.22% 0 \$0.00 NA ST CO. INC 2 \$320,882.66 0.43% 0 \$0.00 NA NAS PANY 2 \$321,8276.38 0 \$0.00 NA JUMBERGER LOYEES CREDIT 1 \$155,840.00 0.21% 0 \$0.00 NA JRITY FIRST BANK 2 \$323,077.55 0.43% 0 \$0.00 NA JRITY STATE BANK 1 \$164,800.00 0.22% 0 \$0.00 NA JRITY STATE BANK 2 \$336,000.00 0.41% 0 \$0.00 NA TGAGE COMPANY,	DIT UNION I \$169,400.00 0.22% 0.000 NA0 NDPOINT 19 \$3,062,586.00 4.06% \$0.00 NA 0 NE STATE BANK & 2 \$318,276.38 0.42% 0 \$0.00 NA 0 SY ENTERPRISES, 1 \$164,000.00 0.22% 0 \$0.00 NA 0 SY ENTERPRISES, 1 \$164,000.00 0.22% 0 \$0.00 NA 0 SY ENTERPRISES, 1 \$164,000.00 0.22% 0 \$0.00 NA 0 JUMBERGER 2 \$320,882.66 0.43% \$0.00 NA 0 OOLSFIRST FEDERAL 2 \$341,000.00 0.45% \$0.00 NA 0 ORTH DAKOTA 1 \$168,000.00 0.22% \$0.00 NA 0 RITYNATIONAL 2 \$323,077.55 0.43% \$0.00 NA 0 RAGE COMPANY, A 1 \$164,800.00 0.22% \$0.00 NA	DIT UNION 1 \$169,400.00 0.22% 0S0.00 NA 0 S0.00 NDPOINT 19 \$3,062,586.00 4.06% \$0.00 NA 0 \$0.00 NE STATE BANK & 2 \$318,276.38 0.42% \$0.00 NA 0 \$0.00 SY ENTERPRISES, 1 \$164,000.00 0.22% \$0.00 NA 0 \$0.00 INGS INSTITUTE 2 \$320,882.66 0.43% \$0.00 NA 0 \$0.00 PANY 2 \$320,882.66 0.43% \$0.00 NA 0 \$0.00 UMBERGER 2 \$341,000.00 0.21% \$0.00 NA 0 \$0.00 DIT UNION 2 \$341,000.00 0.45% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <

STOCK YARDS BANK & TRUST COMPANY								
STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22% 0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23% 0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	1	\$160,000.00	0.21%0	\$0.00	NA	0	\$0.00	Ν
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,400.00	0.23%0	\$0.00	NA	0	\$0.00	Ν
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21%0	\$0.00	NA	0	\$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2%0	\$0.00	NA	0	\$0.00	Ν
THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21%0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	Ν
THE LENDING COMPANY, INC	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	Ν
THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA	0	\$0.00	Ν
THE PARK BANK	1	\$162,000.00	0.21%0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61%0	\$0.00	NA	0	\$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2%0	\$0.00	NA	0	\$0.00	Ν
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77% 0	\$0.00	NA	0	\$0.00	Ν
UNITED VALLEY BANK	1	\$159,280.87	0.21%0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69% 0	\$0.00	NA	0	\$0.00	Ν
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22% 0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23%0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15% 0	\$0.00	NA	0	\$0.00	Ν
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%0	\$0.00	NA	0	\$0.00	N

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	WADENA STATE BANK	1	\$152,800.00	0.2%	0	\$0.00	N	4(0\$	\$0.00	N
]	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42%	0	\$0.00	Nz	4(0\$	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21%	0	\$0.00	Nz	4	0\$	\$0.00	N
	WEBSTER BANK, N.A	1	\$169,243.49	0.22%	0	\$0.00	NA	4(09	\$0.00	N
	WEOKIE CREDIT UNION	1	\$154,801.09		_	\$0.00		_	_	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$163,000.00			\$0.00				\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND IRUST CO., N.A	2	\$328,732.37	0.44%	0	\$0.00	N	4(0\$	\$0.00	Ň
	WR STARKEY MORTGAGE, LLP	3	\$466,075.00		_	\$0.00				\$0.00	
al		468	\$75,429,180.77	100%	0	\$0.00	<u> </u>	(0\$	\$0.00	
		·	A .		L	.	<u> </u>	+	╞	h.c.	
	CREDIT UNION OF OHIO	1	\$148,665.66	5.71%	0	\$0.00	N	4(0\$	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58%	0	\$0.00	Nz	4(0\$	\$0.00	N
1	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88%	0	\$0.00	N	4 (0\$	\$0.00	N
	FIRST PLACE BANK	3	\$342,098.00	13.15%	0	\$0.00	Nz	4(0\$	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$253,606.00	9.75%	0	\$0.00	Nz	4 (0\$	\$0.00	N
	M/I FINANCIAL CORP	2	\$330,000.00	12.68%	0	\$0.00	Nz	4(0\$	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$104,000.00			\$0.00				\$0.00	
	OHIO HEALTHCARE FCU	1	\$192,000.00			\$0.00				\$0.00	
	THE ARLINGTON BANK	1	\$155,978.00	5.99%	0	\$0.00	Nz	4(0\$	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41%	0	\$0.00	N	4(0\$	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47%	0	\$0.00	Nz	4(0\$	\$0.00	N
al		19	\$2,602,371.30	100%	0	\$0.00	1	(0\$	\$0.00	
$\Gamma/(\dot{\tau}R\Delta 0)$	ASSOCIATED BANK	18	\$2,030,839.99	40.74%		\$0.00	N/	¥(08	\$0.00	N
					_						
		3	\$334,111.87	0.7%	0	120.00	N.	1	Uβ	₽U.UQ	
	CREDIT UNION	1	\$89,300.00	1.79%	0	\$0.00	N	4(0\$	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05%	0	\$0.00	Nz	4(0\$	\$0.00	Ν
17GR40	NATIONAL ASSOCIATION BANK MUTUAL COMMUNITY FIRST CREDIT UNION DANE COUNTY CREDIT	18	\$2,030,839.99 \$334,111.87 \$89,300.00	40.74% 6.7% 1.79%))) 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	4 (4 (0 \$	\$0.00 \$0.00 \$0.00	с С С С

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	HEARTLAND CREDIT UNION	1	\$126,100.00	2.53% (\$0.00	NA	0	\$0.00	Ν
	LANDMARK CREDIT UNION	5	\$494,941.10	9.93% () \$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	11	\$1,253,350.10				_	\$0.00	
	SUMMIT CREDIT UNION	1	\$83,125.00	1.67%() \$0.00	NA	0	\$0.00	Ν
	TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71%(\$0.00	NA	0	\$0.00	Ν
	UNITEDONE CREDIT UNION	1	\$124,000.00	2.49% (\$0.00	NA	0	\$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25% (\$0.00	NA	0	\$0.00	Ν
Total		45	\$4,984,968.06	100%) \$0.00		0	\$0.00	
31417GR57	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45% () \$0.00	NA	0	\$0.00	Ν
	DUPAGE CREDIT UNION	1	\$55,000.00	2.78% (\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72% (\$0.00	NA	0	\$0.00	Ν
	M/I FINANCIAL CORP	2	\$393,537.00	19.89% (\$0.00	NA	0	\$0.00	Ν
	MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36% (\$0.00	NA	0	\$0.00	Ν
	OAK BANK/LENDER	1	\$150,800.00	7.62% (\$0.00	NA	0	\$0.00	Ν
	STEARNS LENDING INC	1	\$221,110.00	11.18% () \$0.00	NA	0	\$0.00	Ν
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1%() \$0.00	NA	0	\$0.00	Ν
	THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33%(\$0.00	NA	0	\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57% (\$0.00	
Total		11	\$1,978,100.77	100%) \$0.00		0	\$0.00	
31417GR65	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67% () \$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$87,365.28	8.32% ()\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39% () \$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11%	\$0.00	NA	0	\$0.00	N

	UNIVEST BANK AND	1	\$299,250.00	28.51% 0 \$0.00	NA	0 \$0.00	N
Total	TRUST CO	5	\$1,049,615.28			0 \$0.00	
			¢1,012,012,2			0.000	
31417GR73	AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93% 0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79% 0 \$0.00	NA	0 \$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96% 0 \$0.00	NA	0 \$0.00	N
	HILLTOP NATIONAL BANK	2	\$323,200.00			0 \$0.00	Ν
	MERIDIAN TRUST FCU	1	\$128,951.15	8.57% 0 \$0.00	NA	0 \$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31% 0 \$0.00	NA	0 \$0.00	Ν
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00	7.51% 0 \$0.00	NA	0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$125,000.00		NA	0 \$0.00	N
	STEARNS LENDING INC	1	\$155,000.00	10.3% 0 \$0.00	NA	0 \$0.00	Ν
	STOCKMAN BANK OF MONTANA	1	\$133,000.00			0 \$0.00	N
Total		11	\$1,504,608.15	100% 0 \$0.00		0 \$0.00	
31417GR81	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51% 0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58% 0 \$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	4.02% 0 \$0.00	NA	0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94% 0 \$0.00	NA	0 \$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$187,223.77	3.76% 0 \$0.00	NA	0 \$0.00	N
	HSBC BANK USA, N.A	2	\$218,562.66	4.39% 0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$591,600.00	11.88% 0 \$0.00	NA	0 \$0.00	Ν
	SOVEREIGN BANK, N.A	3	\$565,785.64	11.36% 0 \$0.00	NA	0 \$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42% 0 \$0.00	NA	0 \$0.00	Ν
	VALLEY NATIONAL BANK	2	\$255,993.78	5.14% 0 \$0.00	NA	0 \$0.00	Ν
Total		25	\$4,979,315.85	100% 0 \$0.00		0 \$0.00	

31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00		NA 0 \$0.00	N
	CARROLLTON BANK	1	\$175,000.00	9.81% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	1	\$192,800.00		NA 0 \$0.00	N
	ILLINI BANK	1	\$62,000.00		NA 0 \$0.00	N
	MARINE BANK	1	\$94,575.00	5.3% 0 \$0.00	NA 0 \$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43% 0 \$0.00	NA 0 \$0.00	Ν
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02% 0 \$0.00	NA0\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$716,550.00		NA 0 \$0.00	N
Total		14	\$1,783,925.00	100% 0 \$0.00	0 \$0.00	
31417GRA6	ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58	0.62% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$259,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,400.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICASH	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	AMERIPRO FUNDING, INC	1	\$182,875.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52% 0 \$0.00	NA 0 \$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	AVIDIA BANK	1	\$417,000.00		NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$712,400.00		NA 0 \$0.00	N
	BANK MUTUAL	3	\$570,150.54	0.45% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF HAWAII	2	\$552,500.00		NA 0 \$0.00	N
	BANK OF KAMPSVILLE	1	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

BANK OF THE CASCADES	1	\$206,234.36	0.16% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE	1	\$258,854.49	0.21% 0 \$0.00	NA0\$0.00	N
BANKING CORP	1	\$194,000,00			N
 BANK OF WHITTIER,N.A	1	\$184,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$269,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
 BAXTER CREDIT UNION	5	\$1,825,051.53	1.45% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$245,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
 BELLCO CREDIT UNION	1	\$183,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
 BERKSHIRE BANK	1	\$195,119.07	0.16% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$314,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
BOEING EMPLOYEES' CREDIT UNION	2	\$454,528.49	0.36% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,000.00	0.29% 0 \$0.00	NA0\$0.00	N
CARDINAL FEDERAL CREDIT UNION	1	\$185,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	39	\$12,084,499.19	9.6% 0 \$0.00	NA0\$0.00	Ν
CBCFCU	1	\$174,600.70	0.14% 0 \$0.00	NA 0 \$0.00	Ν
CENTURY LENDING COMPANY	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$222,662.58	0.18% 0 \$0.00	NA 0 \$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$182,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$467,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
 COBALT MORTGAGE, INC	10	\$3,039,016.55	2.42% 0 \$0.00	NA0\$0.00	N
COMMUNITY FIRST	1	\$192,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
 CREDIT UNION CORNERSTONE HOME	1	\$377,584.00	0.3% 0 \$0.00	NA 0 \$0.00	N

1	LENDING, INC							
	CORNERSTONE	1	\$268,000.00	0.21%(0.50.00	NA	0 \$0.00	N
	MORTGAGE, INC	1	\$200,000.00	0.2170	φ0.00	1171	0.00	11
	CREDIT UNION MORTGAGE	2	\$740,000.00	0.59%() \$0.00	NA	0 \$0.00	N
	ASSOCIATION, INC							
	CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16%) \$0.00	NA	0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14% () \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17% () \$0.00	NA	0 \$0.00	N
	DFCU FINANCIAL	1	\$290,000.00	0.23%) \$0.00	NA	0 \$0.00	Ν
	DHI MORTGAGE COMPANY, LTD	1	\$186,800.00	0.15% () \$0.00	NA	0 \$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15% () \$0.00	NA	0 \$0.00	N
	EASTWOOD BANK	2	\$461,000.00	0.37%() \$0.00	NA	0 \$0.00	N
	EMPIRE BANK	1	\$180,000.00	0.14% () \$0.00	NA	0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$212,576.33	0.17% () \$0.00	NA	0 \$0.00	N
	ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17% () \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	2	\$566,800.00	0.45%) \$0.00	NA	0 \$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36% (NA	0\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16% () \$0.00	NA	0 \$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26% () \$0.00	NA	0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28% () \$0.00	NA	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$181,000.00	0.14%) \$0.00	NA	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$554,000.00	0.44% ()\$0.00	NA	0 \$0.00	N
	FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32% () \$0.00	NA	0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04% () \$0.00	NA	0 \$0.00	N
	FARMERS STATE BANK	1	\$200,000.00	0.16% (\$0.00	NA	0 \$0.00	N
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY	1	\$207,925.59	0.17%()\$0.00	NA	0 \$0.00	N

2	\$709,726.15	0.56%0	\$0.00	NA	0	\$0.00	N
2	\$423,898.55	0.34%0	\$0.00	NA	0	\$0.00	N
1	\$255,000.00	0.2%0	\$0.00	NA	0	\$0.00	N
1	\$223,000.00	0.18%0	\$0.00	NA	0	\$0.00	N
2	\$392,000.00	0.31%0	\$0.00	NA	0	\$0.00	N
1	\$227,500.00	0.18%0	\$0.00	NA	0	\$0.00	N
1	\$260,000.00	0.21%0	\$0.00	NA	0	\$0.00	N
2	\$673,000.00	0.53%0	\$0.00	NA	0	\$0.00	N
1	\$218,326.00	0.17% 0	\$0.00	NA	0	\$0.00	N
1	\$179,156.63	0.14% 0	\$0.00	NA	0	\$0.00	N
2	\$442,000.00	0.35% 0	\$0.00	NA	0	\$0.00	N
1	\$385,000.00	0.31%0	\$0.00	NA	0	\$0.00	N
1	\$213,038.16	0.17% 0	\$0.00	NA	0	\$0.00	N
1	\$246,560.00	0.2%0	\$0.00	NA	0	\$0.00	N
1	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
1	\$185,200.00	0.15% 0	\$0.00	NA	0	\$0.00	N
8	\$2,333,800.00	1.85% 0	\$0.00	NA	0	\$0.00	N
2	\$454,970.00						
4	\$1,192,228.98	0.95% 0	\$0.00	NA	0	\$0.00	N
	2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$423,898.55 1 \$255,000.00 1 \$223,000.00 2 \$392,000.00 1 \$227,500.00 1 \$227,500.00 1 \$227,500.00 1 \$2260,000.00 2 \$673,000.00 1 \$218,326.00 1 \$179,156.63 2 \$442,000.00 1 \$1385,000.00 1 \$213,038.16 1 \$246,560.00 1 \$212,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,200.00 1 \$185,200.00 2 \$454,970.00	2 \$423,898.55 0.34% 0 1 \$255,000.00 0.2% 0 1 \$223,000.00 0.18% 0 2 \$392,000.00 0.31% 0 1 \$227,500.00 0.18% 0 1 \$227,500.00 0.18% 0 1 \$227,500.00 0.18% 0 1 \$260,000.00 0.21% 0 1 \$218,326.00 0.17% 0 1 \$179,156.63 0.14% 0 2 \$442,000.00 0.35% 0 1 \$179,156.63 0.14% 0 2 \$442,000.00 0.31% 0 1 \$385,000.00 0.31% 0 1 \$213,038.16 0.17% 0 1 \$212,000.00 0.15% 0 1 \$185,000.00 0.15% 0 1 \$185,200.00 0.15% 0 1 \$185,200.00 0.15%	2 \$423,898.55 0.34% 0 \$0.00 1 \$2255,000.00 0.2% 0 \$0.00 1 \$223,000.00 0.18% 0 \$0.00 2 \$392,000.00 0.31% 0 \$0.00 1 \$227,500.00 0.18% 0 \$0.00 1 \$227,500.00 0.18% 0 \$0.00 1 \$227,500.00 0.18% 0 \$0.00 1 \$2260,000.00 0.21% 0 \$0.00 2 \$673,000.00 0.53% 0 \$0.00 1 \$218,326.00 0.17% 0 \$0.00 1 \$179,156.63 0.14% \$0 \$0.00 1 \$385,000.00 0.31% 0 \$0.00 1 \$213,038.16 0.17% \$0 \$0.00 1 \$2246,560.00 0.22% \$0 \$0.00 1 \$185,000.00 0.15% \$0 \$0.00 1 \$185,200.00	2 \$423,898.55 0.34% 0 \$0.00 NA 1 \$255,000.00 0.2% 0 \$0.00 NA 1 \$223,000.00 0.18% 0 \$0.00 NA 2 \$392,000.00 0.31% 0 \$0.00 NA 1 \$223,000.00 0.31% 0 \$0.00 NA 1 \$2227,500.00 0.31% 0 \$0.00 NA 1 \$2260,000.00 0.21% 0 \$0.00 NA 2 \$673,000.00 0.53% 0 \$0.00 NA 1 \$218,326.00 0.17% 0 \$0.00 NA 1 \$179,156.63 0.14% 0 \$0.00 NA 1 \$179,156.63 0.14% 0 \$0.00 NA 1 \$385,000.00 0.31% 0 \$0.00 NA 1 \$213,038.16 0.17% 0 \$0.00 NA 1 \$185,000.00 <t< td=""><td>2 \$423,898.55 0.34% 0 \$0.00 NA 0 1 \$225,000.00 0.2% 0 \$0.00 NA 0 1 \$223,000.00 0.18% 0 \$0.00 NA 0 2 \$392,000.00 0.31% 0 \$0.00 NA 0 1 \$223,000.00 0.31% 0 \$0.00 NA 0 1 \$227,500.00 0.18% 0 \$0.00 NA 0 1 \$2260,000.00 0.21% 0 \$0.00 NA 0 2 \$6673,000.00 0.53% 0 \$0.00 NA 0 1 \$218,326.00 0.17% 0 \$0.00 NA 0 1 \$179,156.63 0.14% 0 \$0.00 NA 0 1 \$385,000.00 0.31% 0 \$0.00 NA 0 1 \$213,038.16 0.17% 0 \$0.00 NA 0</td><td>2 \$423,898.55 0.34% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$3392,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2227,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2260,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2260,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$218,326.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$179,156.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$213,038.16 0.17% 0</td></t<>	2 \$423,898.55 0.34% 0 \$0.00 NA 0 1 \$225,000.00 0.2% 0 \$0.00 NA 0 1 \$223,000.00 0.18% 0 \$0.00 NA 0 2 \$392,000.00 0.31% 0 \$0.00 NA 0 1 \$223,000.00 0.31% 0 \$0.00 NA 0 1 \$227,500.00 0.18% 0 \$0.00 NA 0 1 \$2260,000.00 0.21% 0 \$0.00 NA 0 2 \$6673,000.00 0.53% 0 \$0.00 NA 0 1 \$218,326.00 0.17% 0 \$0.00 NA 0 1 \$179,156.63 0.14% 0 \$0.00 NA 0 1 \$385,000.00 0.31% 0 \$0.00 NA 0 1 \$213,038.16 0.17% 0 \$0.00 NA 0	2 \$423,898.55 0.34% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$3392,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2227,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2260,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2260,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$218,326.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$179,156.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$213,038.16 0.17% 0

TRUST COMPANY		I	11		
FIRSTAR BANK, N.A	1	\$179,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PR DBA	1	φ179,000.00			
FIRSTBANK FLORIDA	1	\$413,247.26	0.33% 0 \$0.00	NA 0 \$0.00	Ν
FIRSTMERIT BANK, N.A	3	\$655,500.00	0.52% 0 \$0.00	NA 0 \$0.00	Ν
FIRSTRUST BANK	3	\$920,000.00	0.73% 0 \$0.00		N
FORUM CREDIT UNION	1	\$248,887.49	0.2% 0 \$0.00		Ν
FREMONT BANK	16	\$3,793,383.19	3.01% 0 \$0.00		N
GEORGETOWN BANK	1	\$180,000.00	0.14% 0 \$0.00		N
GESA CREDIT UNION	2	\$477,702.81	0.38% 0 \$0.00		N
GMFS LLC	1	\$328,800.00	0.26% 0 \$0.00		N
GOODFIELD STATE	1				
BANK	1	\$400,000.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
GREENLIGHT FINANCIAL					
SERVICES	10	\$2,156,100.00	1.71% 0 \$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE		¢ 401 250 00	0.0000 0.000		
COMPANY, INC	2	\$481,350.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE	6	¢1 567 270 00	1.25% 0 \$0.00		N
COMPANY	6	\$1,567,379.00	1.25%0\$0.00	NA 0 \$0.00	IN
HARBOR NATIONAL	2	\$377,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
BANK	۷	\$377,200.00	0.3%0\$0.00	NA 0 \$0.00	1
HICKORY POINT BANK &	1	\$225,270.22	0.18% 0 \$0.00	NA 0 \$0.00	Ν
TRUST	1	<i>\\\223,210.22</i>	0.1070 0 00.00	11110 00.00	11
HOMESTEAD FUNDING	2	\$416,958.82	0.33% 0\$0.00	NA 0 \$0.00	Ν
CORP	_	¢.10,700.02		1 (1) 0 0 0 0 0 0	
HUDSON VALLEY	1	\$187,276.64	0.15% 0 \$0.00	NA 0 \$0.00	Ν
FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE	1	\$276,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
COMPANY					
INLAND HOME	1	\$238,931.32	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE COMPANY					
INVESTORS HOME MORTGAGE	2	\$383,500.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
INWOOD NATIONAL					
BANK	2	\$607,144.34	0.48% 0 \$0.00	NA 0 \$0.00	Ν
JAMES B. NUTTER &					
COMPANY	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
JMAC LENDING, INC	1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
KENTUCKY TELCO					
FEDERAL CREDIT UNION	1	\$235,000.00	0.19% 0\$0.00	NA 0 \$0.00	Ν
LAKE FOREST BANK &		.			
TRUST COMPANY	1	\$406,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL					
SERVICES, A	А	¢1 242 500 00	1.07% 0 \$0.00	NIA O CO	N
CALIFORNIA	4	\$1,342,500.00	1.07%0\$0.00	NA 0 \$0.00	IN
CORPORATION					
LEADER BANK, N.A	3	\$807,000.00	0.64% 0 \$0.00	NA 0 \$0.00	Ν

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LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17% 0	\$0.00	NA	0 \$0.00	Ν
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,037,134.47	0.82%0	\$0.00	NA	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16%0	\$0.00	NA	0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$176,750.00	0.14%0	\$0.00	NA	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21%0	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18%0	\$0.00	NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$217,600.00	0.17% 0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$291,200.00	0.23%0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL INC	1	\$221,400.00	0.18% 0	\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC	2	\$402,800.00	0.32% 0	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE	2	\$520,350.00	0.41%0	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$292,000.00	0.23%0	\$0.00	NA	0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15%0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$182,978.91	0.15% 0	\$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC	2	\$600,669.44	0.48% 0	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$225,000.00	0.18%0	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORP	1	\$342,346.00	0.27% 0	\$0.00	NA	0 \$0.00	N
NAT RES - NEVADA	1	\$333,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	2	\$423,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$614,200.00	0.49% 0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P	2	\$415,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N

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NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93% 0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$360,300.00	0.29% 0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$204,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$180,800.00	0.14% 0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$619,926.35	0.49% 0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$325,000.00	0.26% 0	\$0.00			\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$249,000.00	0.2% 0				\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,900.00	0.29% 0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING, LLC	3	\$742,000.00	0.59% 0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$712,665.31	0.57% 05	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$966,000.00	0.77% 0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$325,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$212,500.00	0.17% 0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,450.00	0.14% 0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$506,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$218,779.38	0.17% 0	\$0.00	NA	0	\$0.00	N

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$310,000.00	0.25%0\$0.00	NA0\$0.00	N
RABOBANK, N.A	2	\$516,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,025,000.00	0.81%0\$0.00		N
RED RIVER BANK	1	\$178,320.17	0.14% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$193,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$404,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%0\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$507,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,881,936.76	3.09% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17%0\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16% 0 \$0.00		N
STATE STREET BANK	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
 STEARNS LENDING INC	14	\$4,408,863.62	3.5% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17% 0 \$0.00		N
 SUMMIT FUNDING, INC	1	\$236,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$179,455.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N
THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$234,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N

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THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2% 0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16% 0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16% 0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$250,000.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17%0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48% 0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK &TRUST	1	\$417,000.00	0.33%0	\$0.00	NA	0	\$0.00	Ν
UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63% 0	\$0.00	NA	0	\$0.00	Ν
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,153.93	0.22%0	\$0.00	NA	0	\$0.00	Ν
UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18% 0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17%0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61% 0	\$0.00	NA	0	\$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,500.00	0.29%0	\$0.00	NA	0	\$0.00	Ν
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,400.00	0.71%0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.32% 0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	1	\$209,600.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
WATERSTONE	2	\$379,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N
	TRUST COMPANYTOPLINE FEDERALCREDIT UNIONTOWER FEDERALCREDIT UNIONTRAVIS CREDIT UNIONUNION SAVINGS BANK,AN OHIOCOROPORATIONUNION SAVINGS BANK,AN OHIO CORPORATIONUNITED BANK &TRUSTUNITED FIDELITYFUNDING, CORPUNITED WHOLESALEMORTGAGEUNITUS COMMUNITYCREDIT UNION, ANOREGON CREDIT UNIONUNITY BANK, NJBANKING CORPORATIONUNIVERSITY FIRSTFEDERAL CREDIT UNIONUNIVERSITY OFWISCONSIN CREDITUNIONUNIVEST BANK ANDTRUST COVALLEY NATIONALBANKVAN DYK MORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATIONW. J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYWASHINGTON STATEEMPLOYEES CREDITUNION	TRUST COMPANY1TOPLINE FEDERAL CREDIT UNION1TOWER FEDERAL CREDIT UNION1TRAVIS CREDIT UNION1UNION SAVINGS BANK, AN OHIO1COROPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION14UNITED BANK &TRUST1UNITED FIDELITY FUNDING, CORP1UNITED WHOLESALE MORTGAGE19UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1UNITY BANK, NJ BANKING CORPORATION1UNIVERSITY FIRST FEDERAL CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO2VALLEY NATIONAL BANK8VAN DYK MORTGAGE CORPORATION, A2W. J. 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A DELAWARE UNITED LIABILITY COMPANY\$209,600.00WASHINGTON STATE EMPLOYEES CREDIT UNION\$209,600.00	TRUST COMPANY 1 \$256,851.89 0.2% TOPLINE FEDERAL CREDIT UNION 1 \$201,600.00 0.16% 0 TOWER FEDERAL CREDIT UNION 1 \$198,750.00 0.16% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.2% 0 UNION SAVINGS BANK, AN OHIO 1 \$216,038.12 0.17% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$3,117,215.44 2.48% 0 UNITED BANK &TRUST 1 \$417,000.00 0.33% 0 UNITED BANK &TRUST 1 \$183,481.00 0.15% 0 UNITED WHOLESALE MORTGAGE 19 \$5,822,093.51 4.63% 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$228,966.25 0.18% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$216,000.00 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$216,000.00 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$216,000.00 0.17% 0 UNIVEST BANK AND TRUST CO	TRUST COMPANY 1 \$256,851.89 0.2% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$201,600.00 0.16% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$198,750.00 0.16% 0 \$0.00 TRAVIS CREDIT UNION 1 \$250,000.00 0.2% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$216,038.12 0.17% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$3,117,215.44 2.48% 0 \$0.00 UNITED FIDELITY 1 \$417,000.00 0.33% 0 \$0.00 UNITED WHOLESALE MORTGAGE 19 \$5,822,093.51 4.63% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN 1 \$274,153.93 0.22% 0 \$0.00 UNITY BANK, NJ BANKING CORPORATION 1 \$228,966.25 0.18% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$455,000.00 0.36% 0 \$0.00 UNIVERST BANK AND TRUSCOSIN CREDIT 1 \$2	TRUST COMPANY 1 \$256,851.89 0.2% 080.00 NA TOPLINE FEDERAL CREDIT UNION 1 \$201,600.00 0.16% 0\$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$198,750.00 0.16% 0\$0.00 NA TRAVIS CREDIT UNION 1 \$250,000.00 0.2% 0\$0.00 NA UNION SAVINGS BANK, AN OHIO 1 \$216,038.12 0.17% 0\$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$216,038.12 0.17% 0\$0.00 NA UNITED BANK &TRUST 1 \$417,000.00 0.33% 0\$0.00 NA UNITED FIDELITY FUNDING, CORP 1 \$183,481.00 0.15% 0\$0.00 NA UNITED WHOLESALE MORTGAGE 19 \$5,822,093.51 4.63% 0\$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$274,153.93 0.22% 0\$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$216,000.00 0.36% 0\$0.00 NA UNIVERST BANK AND INUON 1	TRUST COMPANY 1 \$256,851.89 0.2% 0\$50.00 NA0 TOPLINE FEDERAL CREDIT UNION 1 \$201,600.00 0.16% 0\$50.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$198,750.00 0.16% 0\$50.00 NA 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.2% 0\$50.00 NA 0 UNION SAVINGS BANK, AN OHIO 1 \$216,038.12 0.17% 0\$50.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$31,17,215.44 2.48% 0\$50.00 NA 0 UNITED BANK &TRUST 1 \$417,000.00 0.33% 0\$50.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$183,481.00 0.15% 0\$50.00 NA 0 UNITED WHOLESALE 19 \$5,822,093.51 4.63% 0\$50.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$274,153.93 0.22% 0\$50.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$228,966.25 0.18% 0\$50.00 NA 0 UNIVERSITY OF 1 \$216,000.00 0.17% 0\$50.00 NA 0 UNIVEST BANK AND UNIVEST BANK AND 1 <	TRUST COMPANY 1 \$256,851.89 0.2% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$201,600.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$198,750.00 0.16% 0 \$0.00 NA 0 \$0.00 TAVIS CREDIT UNION 1 \$250,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$216,038.12 0.17% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$31,17,215.44 2.48% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 19 \$5,822,093.51 4.63% 0 \$0.00 NA 0 \$0.00 UNITY BANK, NJ BANKING CORPORATION 1 \$274,153.93 0.22% 0 \$0.00 NA 0 \$0.00 UNITY BANK, NJ BANKING CORPORATION 1 \$216,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 2 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$216,000.00 0.17% 0 \$0.00 NA 0 \$0.0

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	MORTGAGE	,	i						
	CORPORATION WEBSTER BANK, N.A	$\begin{bmatrix} & & \\ & & \\ & & \end{bmatrix}$	\$200,000.00	0.16%	0 \$0.00	NA		\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$200,000.00		0 \$0.00			\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,017,899.46	0.81%(0 \$0.00) NA	10	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,300.00	0.47%(0 \$0.00) NA	10	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.19%(0 \$0.00) NA	0	\$0.00	N
	Unavailable	1	\$183,448.43	0.16%	0 \$0.00) NA	0	\$0.00	N
Total		473	\$125,830,562.09	100%	0 \$0.00)	0	\$0.00	
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31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	0 \$0.00) NA	10	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%	0 \$0.00) NA	10	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.35%	0 \$0.00) NA	10	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69%(\$0.00	N
	ALLIANCE BANK	1	\$185,970.00	0.37%	0\$0.00) NA	10	\$0.00	Ν
	ALPINE BANK & TRUST CO	1	\$201,400.00	0.4%	0 \$0.00) NA	10	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0 \$0.00) NA	0	\$0.00	Ν
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$162,735.99	0.32%	0 \$0.00) NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0 \$0.00) NA	0	\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0 \$0.00) NA	0	\$0.00	Ν
	AURORA FINANCIAL GROUP, INC	1	\$335,004.22	0.66%	0 \$0.00) NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1		0.45%				\$0.00	N
├	BANCORPSOUTH BANK	$\begin{bmatrix} 1\\ 2 \end{bmatrix}$	\$400,901.96 \$589.377.64	0.79%				\$0.00	N
	BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION	2			0 \$0.00 0 \$0.00			\$0.00 \$0.00	N N
├──	BLACKHAWK BANK	1	\$154,800.00	0.31%	0 \$0.00	NA	$\frac{1}{10}$	\$0.00	N

BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95% 0 \$0.00	NA 0 \$0.00	N
BOULDER VALLEY CU	1	\$276,181.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1% 0 \$0.00	NA 0 \$0.00	N
CABARRUS BANK & TRUST	1	\$169,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CALIBER FUNDING, LLC	1	\$230,174.43	0.46% 0 \$0.00	NA 0 \$0.00	Ν
CENTRAL BANK	1	\$154,997.22	0.31% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS 1ST BANK-TYLER,TX	1	\$200,800.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,180.91	1%0\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$542,450.00	1.07% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31% 0 \$0.00	NA 0 \$0.00	N
DEXTER CREDIT UNION	1	\$301,856.97	0.6% 0 \$0.00	NA 0 \$0.00	Ν
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$186,000.00	0.37% 0 \$0.00	NA0\$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46% 0 \$0.00	NA0\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38% 0 \$0.00	NA 0 \$0.00	N
	2	\$430,500.00	0.85% 0 \$0.00	NA 0 \$0.00	Ν

FIRST COMMUNITY CREDIT UNION								
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5% 0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$220,528.80	0.44% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32% 0	\$0.00	NA	0	\$0.00	Ν
FIRST NIAGARA BANK, N.A	2	\$396,374.86	0.79% 0			0	\$0.00	Ν
FIRST PLACE BANK	1	\$297,152.72	0.59% 0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%0	\$0.00	NA	. 0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%0	\$0.00	NA	0	\$0.00	Ν
FLORIDA CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$168,500.00	0.33%0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	1	\$221,470.00	0.44%0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$225,600.00	0.45% 0			0	\$0.00	N
GREAT WESTERN BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01% 0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51%0			. 0	\$0.00	N
HOME LOANS TODAY	1	\$219,000.00	0.43% 0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.00	Ν
HORIZON BANK, N.A	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$180,800.00	0.36% 0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%0	\$0.00	NA	0	\$0.00	Ν
INDEPENDENT BANK	1	\$250,500.00	0.5% 0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67% 0	\$0.00	NA	0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC	1	\$193,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15% 0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT	4	\$793,637.00	1.57% 0	\$0.00	NA	0	\$0.00	Ν

UNION					
LIBERTY BANK	1	\$170,507.02	0.34% 0 \$0.00	NA 0 \$0.00	Ν
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$182,890.24	0.36% 0 \$0.00	NA 0 \$0.00	N
MARINE CREDIT UNION	1	\$197,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$186,335.00	0.37% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	1	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
NEW ALBIN SAVINGS	1	\$191,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
NORTH COMMUNITY BANK	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$370,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$315,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$403,816.15	0.8% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$368,400.00	0.73% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00	Ň
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42% 0 \$0.00	NA0\$0.00	N
PARKSIDE LENDING, LLC	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	2	\$702,206.80	1.39% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK, AN IOWA BANKING	1	\$153,900.00	0.3% 0 \$0.00	NA 0 \$0.00	N

CORPORATION				11 1	
PRIMEWEST MORT	GAGE 1	\$346,750.00	0.69% 0 \$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE					
BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
PROVINCIAL BANK	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	Ν
PSECU	2	\$381,200.00	0.76% 0 \$0.00		N
RABOBANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT					
UNION	1	\$328,000.00	0.65%0\$0.00	NA 0 \$0.00	N
RELIANT COMMUN	ITY 1	\$168,000.00	0.33%0\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT U	JNION 1	\$108,000.00	0.55%0\$0.00	NA 0 \$0.00	IN
RIGHT START					
MORTGAGE, INC., A	A 1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA	-	<i><i><i>q200</i>,0000000</i></i>	0, // 0 0 0.000	1 1 1 0 0 0 0 0 0	
CORPORATION					
ROYAL CREDIT UN		\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, I		\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNIO	N, A	¢ 40.4 (05 .00			Ŋ
CALIFORNIA CORPORATION	2	\$404,625.00	0.8% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF					
MENDOCINO COUN		\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC					
MORTGAGE COMPA	ANY, 3	\$804,000.00	1.59% 0 \$0.00	NA 0 \$0.00	N
INC		\$001,000.00	1.5970 0 00.00	1111040.00	11
SOUTH PACIFIC					
FINANCIAL	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
SOUTHERN MISSOU		\$189,710.00	0.38% 0 \$0.00	NA 0 \$0.00	N
BANK OF MARSHFI	EL	\$189,710.00		NA 0 \$0.00	
SOVEREIGN BANK,	N.A 1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEE					
CREDIT UNION OF	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MARYLAND, INC					
STATE EMPLOYEES		¢1.64.000.00			
CREDIT UNION OF MARYLAND, INC	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES	2				
CREDIT UNION OF		\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
INC		\$398,000.00	0.7970040.00	NA 0 \$0.00	19
STEARNS LENDING	INC 2	\$535,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVING		φ555,000.00	1.0070 0 00.00	1111000.00	11
BANK, A WASHING	TON				
CORPORATION, DB	/	\$1,843,641.06	3.65% 0 \$0.00	NA 0 \$0.00	N
STERLING BANK					
SUMMIT MORTGAC	ЭЕ ,	¢200 500 00			ЪT
CORPORATION	1	\$280,500.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	1	\$232,945.83	0.46% 0 \$0.00	NA 0 \$0.00	N
1 1	1 1	I			

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47% () \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47% ()\$0.00	NA	0 \$0.00	Ν
	THE COLUMBIA BANK	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.00	Ν
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36% (\$0.00	NA	0 \$0.00	N
	THE LENDING COMPANY, INC	1	\$400,000.00	0.79% (\$0.00	NA	0 \$0.00	Ν
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37% ()\$0.00	NA	0 \$0.00	Ν
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48% ()\$0.00	NA	0 \$0.00	Ν
	THE PARK BANK	1	\$212,000.00	0.42% (\$0.00	NA	0 \$0.00	Ν
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83% (\$0.00	NA	0\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64% (\$0.00	NA	0 \$0.00	Ν
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41% (\$0.00	NA	0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74% (0 \$0.00	Ν
	USE CREDIT UNION	1	\$179,600.00	0.36%) \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71% (\$0.00	NA	0 \$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89% ()\$0.00	NA	0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36% ()\$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$272,000.00	0.54% ()\$0.00	NA	0 \$0.00	Ν
	WEST GATE BANK	1	\$246,000.00	0.49%	\$0.00	NA	0 \$0.00	Ν
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48% (0 \$0.00	Ν
Total		205	\$50,462,005.69	100%	\$0.00		0 \$0.00	
	ACOPIA, LLC D/B/A							
31417GRC2	ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54% ()\$0.00	NA	0\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65% (\$0.00	NA	0 \$0.00	Ν
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47% (\$0.00	NA	0 \$0.00	Ν

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43% 0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	1	\$202,000.00	0.5%0	\$0.00	NA	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$187,700.00					\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43% 0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82% 0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49% 0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$355,825.00	0.88%0	\$0.00	NA	0	\$0.00	N.
BANK OF ENGLAND	3	\$873,764.00	2.16% 0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$240,000.00	0.59% 0	\$0.00	NA	0	\$0.00	N
BLUE HILLS BANK	1	\$203,595.82	0.5%0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46% 0	\$0.00	NA	03	\$0.00	N
BROKER SOLUTIONS, INC	1	\$285,500.00	0.71%0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	5	\$1,216,000.00	3.01% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4% 0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$388,250.00	0.96% 0	\$0.00	NA	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%0	\$0.00	NA	0	\$0.00	N
CLASSIC HOME FINANCIAL, INC	1	\$344,650.00	0.85% 0	\$0.00	NA	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45% 0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00				Ц	\$0.00	N
COLE TAYLOR BANK	2	\$392,014.06	0.97%0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$450,898.00	1.12% 0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45% 0	\$0.00	NA	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N
ENG LENDING	1	\$170,700.00	0.42% 0	\$0.00	NA	0	\$0.00	N
 	1	\$321,000.00	0.8%0		NA	1 T		N

EQUITABLE					
CO-OPERATIVE BANK					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$188,250.00	0.47% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE					
SERVICING, INC	1	\$231,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	1	\$250,512.05	0.62% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,626.91	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$666,959.00	1.65% 0 \$0.00	NA 0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$173,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$846,461.79	2.1% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31% 0 \$0.00		N
FIRSTMERIT BANK, N.A	1	\$162,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$785,577.17	1.95% 0 \$0.00		N
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41% 0 \$0.00		N
GMFS LLC	4	\$817,750.00	2.03% 0 \$0.00	NA 0 \$0.00	N
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58% 0 \$0.00		N
GRAND BANK NA	1	\$283,500.00	0.7% 0 \$0.00	NA0\$0.00	N
GREAT SOUTHERN BANK	1	\$200,000.00	0.5% 0 \$0.00	i i i i	N
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29% 0 \$0.00		N
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	1	\$152,538.43	0.38% 0 \$0.00	NA 0 \$0.00	N

INWOOD NATIONAL BANK					
JMAC LENDING, INC	1	\$407,329.00	1.01% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$391,239.61	0.97% 0 \$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	2	\$412,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94% 0 \$0.00	NA 0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	1	\$164,300.00	0.41% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	3	\$529,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$372,300.00	0.92% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$317,500.00	0.79% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00			N
MLD MORTGAGE, INC	1	\$356,200.00	0.88% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$228,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$180,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$372,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1% 0 \$0.00	NA 0 \$0.00	N

PARKSIDE LENDING, LLC	1	\$350,000.00					\$0.00	N
PEOPLES BANK	1	\$248,984.66	0.62%0\$	50.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%0\$	60.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.69%0\$	60.00	NA	0 9	\$0.00	Ν
PRIMEWEST MORTGAGE	2	\$518,550.00	1.28% 0\$	60.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%0\$	60.00	NA	03	\$0.00	Ν
RANLIFE, INC	1	\$187,150.00	0.46% 0 \$	60.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$151,185.00	0.37%0\$	50.00	NA	03	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38%0\$	60.00	NA	03	\$0.00	Ν
RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.4%0\$	60.00	NA	03	\$0.00	Ν
RIVER VALLEY BANK	1	\$191,000.00	0.47% 0\$	50.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42% 0\$	60.00	NA	03	\$0.00	Ν
RPM MORTGAGE, INC	1	\$311,250.00	0.77% 0\$	0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$208,000.00	0.52%0\$	50.00	NA	03	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.67%0\$	60.00	NA	03	\$0.00	Ν
SOVEREIGN BANK, N.A	1	\$222,000.00			NA	0	\$0.00	N
STEARNS LENDING INC	5	\$1,257,334.77	3.11% 0\$	50.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%0\$	60.00	NA	03	\$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%0\$	50.00	NA	03	\$0.00	Ν
SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%0\$	50.00	NA	03	\$0.00	Ν
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.62%0\$	60.00	NA	03	\$0.00	Ν
SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85% 0\$	60.00	NA	03	\$0.00	Ν
SYNOVUS MORTGAGE CORP	1	\$240,761.84	0.6% 0 \$	60.00	NA	03	\$0.00	Ν
TALMER BANK AND TRUST	1	\$200,000.00	0.5%0\$	60.00	NA	03	\$0.00	Ν
THE LENDING COMPANY, INC	1	\$219,400.00	0.54%0\$	60.00	NA	0	\$0.00	Ν

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		THE NATIONAL BANK OF NDIANAPOLIS	1	\$165,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N
	ר ו ו	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	0 \$0.00	NA	0	\$0.00	N
		JMPQUA BANK, AN DREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%	0 \$0.00	NA	0	\$0.00	N
		JNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0 \$0.00	NA	0	\$0.00	N
		JNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0 \$0.00	NA	0	\$0.00	N
		VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0 \$0.00	NA	0	\$0.00	N
		VELOCITY CREDIT JNION	1	\$165,200.00	0.41%	0 \$0.00	NA	0	\$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0 \$0.00	NA	0	\$0.00	N
	τ	Jnavailable	15	\$3,587,770.58	8.91%	0 \$0.00	NA	0	\$0.00	N
Total			176		100%	0 \$0.00		0	\$0.00	
				+					+ • • • •	
31417GRD0		ST MORTGAGES	1	\$97,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE	3	\$297,118.82	0.59%	0 \$0.00	NA	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	Ν	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0 \$0.00	NA	0	\$0.00	N.
	1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	0 \$0.00	NA	0	\$0.00	N.
	A	ALLIANT BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$194,549.12	0.39%	0 \$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	0 \$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	0 \$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$98,165.33	0.19%	0 \$0.00	NA	0	\$0.00	N
	ŀ	AMERICAN BANK CENTER	1	\$98,000.00		0 \$0.00			\$0.00	
	ŀ	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
			1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N

3								
AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN NATIONAL BANK	1	\$86,666.00	0.17% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$198,586.65	0.39% 0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	5	\$480,500.00	0.95%0	\$0.00	NA	0	\$0.00	N
ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%0	\$0.00	NA	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	N 27	\$2,609,503.05	5.18% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$463,700.00	0.92% 0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	6	\$574,735.37	1.14% 0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
BANK OF FARMINGTON	1	\$99,934.75	0.2% 0	\$0.00	NA	0	\$0.00	N
BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19% 0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADE	S 1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$109,577.00	0.22% 0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$198,500.00	0.39% 0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$279,500.00	0.55% 0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$98,200.00	0.19% 0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	4	\$388,400.00	0.77% 0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35% 0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55% 0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	N 1	\$98,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$195,300.00	0.39% 0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00				0	\$0.00	N
CASHCALL, INC	10	\$1,026,000.00	2.04% 0	\$0.00	NA	0	\$0.00	N
CBCFCU	1	\$107,500.00	0.21%0	\$0.00	NA	0	\$0.00	N

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FRAL BANK	2	\$183,800.00	0.36% 0	\$0.00	NA	0	\$0.00	N
	1	\$96,293.89	0.19% 0	\$0.00	NA	0	\$0.00	Ν
	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	Ν
	1	\$106,319.97	0.21% 0	\$0.00	NA	0	\$0.00	Ν
	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	Ν
MICAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
	2	\$196,400.00	0.39% 0	\$0.00	NA	0	\$0.00	Ν
ZENS FIRST BANK	1	\$86,685.64	0.17% 0	\$0.00	NA	0	\$0.00	N
	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
ZENS STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
K, A NATIONAL	1	\$105,500.00				0	\$0.00	N
	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$108,800.00	0.22% 0	\$0.00	NA	0	\$0.00	Ν
	1	\$94,740.48	0.19% 0	\$0.00	NA	0	\$0.00	Ν
ALT MORTGAGE, INC	1	\$92,000.00	0.18%0	\$0.00	NA	0	\$0.00	N
TGAGE, A DIVISION	4	\$396,024.35	0.79% 0	\$0.00	NA	0	\$0.00	Ν
MERCIAL BANK	1	\$86,500.00	0.17% 0	\$0.00	NA	0	\$0.00	N
MERCIAL BANK -	1							
MERCIAL BANK OF	2	\$195,500.00	0.39% 0	\$0.00	NA	0	\$0.00	N
MUNITY FIRST	1	\$105,600.00	0.21% 0	\$0.00	NA	0	\$0.00	N
MUNITY WEST	1	\$94,400.00	0.19% 0	\$0.00	NA	0	\$0.00	Ν
	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00	Ν
	1	\$102,850.00	0.2%0	\$0.00	NA	0	\$0.00	N
SUMERS CREDIT	1	\$100,000.00	0.2%0	\$0.00	NA	0	\$0.00	Ν
	TRAL BANK TRAL BANK - STORM E TRAL BANK-SIOUX TRIS FEDERAL DIT UNION SNA EMPLOYEES DIT UNION RTWAY FEDERAL DIT UNION MICAL BANK DEL FEDERAL DIT UNION ZENS FIRST BANK ZENS FIRST BANK ZENS STATE BANK TON NATIONAL K, A NATIONAL K, A NATIONAL K, A NATIONAL K, A NATIONAL KING CORPORATION MORTGAGE INC, CMG FINANCIAL MORTGAGE, INC. CMG FINANCIAL MORTGAGE, INC. CMG FINANCIAL MORTGAGE, INC. CMG FINANCIAL DP SERVICES CREDIT ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS, MERCIAL BANK IMERCIAL BANK OF AS, N.A MUNITY FIRST DIT UNION MUNITY WEST DIT UNION MUNITY WEST DIT UNION	IRAL BANK - STORM E1IRAL BANK - STORM E1IRAL BANK-SIOUX FRAL BANK-SIOUX I1IRIS FEDERAL DIT UNION1ITI UNION1ITUNION1ITUNION1ITUNION1ITUNION1ITUNION1ITUNION1ITUNION1ITUNION1ITUNION2ITUNION2ITUNION2ITUNION1ITON NATIONAL K, A NATIONAL K, A NATIONAL K, A NATIONAL K, A NATIONAL K, A NATIONAL MORTGAGE INC, CMG FINANCIAL1ITON NATIONAL MORTGAGE, INC. CMG FINANCIAL1INALT MORTGAGE, INC. CMG FINANCIAL1INALT MORTGAGE, INC. OLONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,4IMERCIAL BANK MERCIAL BANK OLONIAL SAVINGS,1IMERCIAL BANK MERCIAL BANK OLONIAL SAVINGS,2IMUNITY FIRST DIT UNION1IMUNITY FIRST DIT UNION1IMUNITY ONE BANK, MUNITY ONE BANK, MUNITY ONE BANK,1SUMER LOAN VICES, LLC1IMERCS CREDIT1	TRAL BANK - STORM E1\$96,293.89TRAL BANK-SIOUX DIT UNION1\$100,000.00TRIS FEDERAL DIT UNION1\$90,000.00SNA EMPLOYEES DIT UNION1\$106,319.97RTWAY FEDERAL DIT UNION1\$108,000.00MICAL BANK1\$85,000.00DEL FEDERAL DIT UNION2\$196,400.00DEL FEDERAL DIT UNION2\$196,400.00ZENS FIRST DLESALE MORTGAGE1\$91,000.00ZENS STATE BANK1\$86,685.64ZENS STATE BANK1\$90,000.00TON NATIONAL K, A NATIONAL K, A NATIONAL K, A NATIONAL K, A NATIONAL K, A NATIONAL K, A NATIONAL K MORTGAGE, INC, CMG FINANCIAL1SHORTGAGE, INC, ON CMG FINANCIA1\$108,800.00P SERVICES CREDIT ON NATIONAL TGAGE, A DIVISION OLONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,1\$396,024.35MERCIAL BANK1\$86,500.00\$396,024.35MERCIAL BANK MUNITY FIRST DIT UNION1\$105,600.00MUNITY WEST DIT UNION1\$94,400.00MUNITY WEST DIT UNION1\$92,000.00SUMER LOAN VICES, LLC1\$102,850.00SUMERS CREDIT1\$102,850.00	TRAL BANK - STORM E 1 \$96,293.89 0.19% 0 TRAL BANK-SIOUX 1 \$100,000.00 0.2% 0 TRIS FEDERAL DIT UNION 1 \$90,000.00 0.18% 0 SNA EMPLOYEES 1 \$106,319.97 0.21% 0 DIT UNION 1 \$108,000.00 0.21% 0 MICAL BANK 1 \$108,000.00 0.21% 0 MICAL BANK 1 \$108,000.00 0.21% 0 MICAL BANK 1 \$106,400.00 0.39% 0 DEL FEDERAL DIT UNION 2 \$196,400.00 0.39% 0 ZENS FIRST BANK 1 \$86,685.64 0.17% 0 ZENS FIRST DLESALE MORTGAGE 1 \$91,000.00 0.18% 0 VION NATIONAL 1 \$105,500.00 0.21% 0 KING CORPORATION 1 \$108,800.00 0.22% 0 MORTGAGE INC. 1 \$108,800.00 0.22% 0 CMG FINANCIA 1\$	TRAL BANK - STORM E 1 \$96,293.89 0.19% 0 \$0.00 TRAL BANK-SIOUX 1 \$100,000.00 0.2% 0 \$0.00 TRIS FEDERAL DIT UNION 1 \$90,000.00 0.18% 0 \$0.00 SNA EMPLOYEES DIT UNION 1 \$106,319.97 0.21% 0 \$0.00 RTWAY FEDERAL DIT UNION 1 \$108,000.00 0.21% 0 \$0.00 MICAL BANK 1 \$106,319.97 0.21% 0 \$0.00 DEL FEDERAL DIT UNION 2 \$196,400.00 0.39% 0 \$0.00 ZENS FIRST BANK 1 \$86,685.64 0.17% 0 \$0.00 ZENS FIRST BANK 1 \$91,000.00 0.18% 0 \$0.00 ZENS STATE BANK 1 \$90,000.00 0.18% 0 \$0.00 ZENS FIRST DANK 1 \$105,500.00 0.21% 0 \$0.00 MCRTGAGE INC. 1 \$108,800.00 0.22% 0 \$0.00 MORTGAGE, INC.	TRAL BANK - STORM E 1 \$96,293.89 0.19% 0 \$0.00 NA TRAL BANK-SIOUX C 1 \$100,000.00 0.2% 0 \$0.00 NA TRIS FEDERAL DIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA NA EMPLOYEES DIT UNION 1 \$106,319.97 0.21% 0 \$0.00 NA MICAL BANK 1 \$108,000.00 0.21% 0 \$0.00 NA MICAL BANK 1 \$85,000.00 0.17% 0 \$0.00 NA DIT UNION 2 \$196,400.00 0.39% 0 \$0.00 NA ZENS FIRST BANK 1 \$86,685.64 0.17% 0 \$0.00 NA ZENS FIRST BANK 1 \$91,000.00 0.18% 0 \$0.00 NA ZENS FIRST BANK 1 \$105,500.00 0.21% 0 \$0.00 NA GENG FINANCIAL 1 \$108,800.00 0.22% 0 \$0.00 NA	TRAL BANK - STORM E 1 \$96,293.89 0.19% 0 \$0.00 NA 0 TRAL BANK-SIOUX C 1 \$100,000.00 0.2% \$0 \$0.00 NA 0 TRIS FEDERAL DIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA 0 SNA EMPLOYEES DIT UNION 1 \$106,319.97 0.21% 0 \$0.00 NA 0 STWAY FEDERAL DIT UNION 1 \$108,000.00 0.21% 0 \$0.00 NA 0 SUEN FIRST BANK 1 \$85,000.00 0.17% \$0.00 NA 0 ZENS FIRST BANK 1 \$86,685.64 0.17% \$0.00 NA 0 ZENS FIRST BANK 1 \$90,000.00 0.18% \$0.00 NA 0 ZENS FIRST BANK 1 \$90,000.00 0.18% \$0.00 NA 0 GRORTGAGE INC. CMG FINANCIAL 1 \$105,500.00 0.21% \$0.00 NA 0 MORTGAGE, INC. 1	TRAL BANK - STORM E 1 \$96,293.89 0.19% 0 \$0.00 NA 0 \$0.00 TRAL BANK-SIOUX FRISTEDERAL DT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 TRIS FEDERAL DT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SNA EMPLOYEES DT UNION 1 \$106,319.97 0.21% 0 \$0.00 NA 0 \$0.00 RTWAY FEDERAL DT UNION 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DIT UNION 2 \$196,400.00 0.39% 0 \$0.00 NA 0 \$0.00 ZENS FIRST 2 \$196,400.00 0.18% 0 \$0.00 NA 0 \$0.00 ZENS FIRST 1 \$86,685.64 0.17% 0 \$0.00 NA 0 \$0.00 ZENS FIRST 1 \$105,500.00 0.18% 0 \$0.00 NA 0 \$0.00 VICOR FINANCIAL 1 \$105,500.00 0.21%

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	ORTRUST MORTGAGE, NC	1	\$101,250.00	0.2%0	\$0.00	NA	0	\$0.00	Ν
С	OVANTAGE CREDIT NION	1	\$102,400.00	0.2%0	\$0.00	NA	0	\$0.00	N
С	REDIT UNION OF TEXAS	2	\$207,679.32	0.41%0	\$0.00	NA	0	\$0.00	N
С	REDIT UNION WEST	1	\$94,000.00	0.19%0	\$0.00	NA	0	\$0.00	Ν
	ROSSROADS ANK-MAIN BRANCH	1	\$105,000.00					\$0.00	Ν
M O	U MEMBERS IORTGAGE, A DIVISION F COLONIAL SAVINGS, A	1	\$84,838.40	0.17%0	\$0.00	NA	0	\$0.00	N
	UMBERLAND SECURITY ANK	1	\$100,000.00	0.2%0	\$0.00	NA	0	\$0.00	Ν
	AKOTA COMMUNITY ANK & TRUST, N.A	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	ESERT SCHOOLS EDERAL CREDIT UNION	1	\$106,000.00	0.21%0	\$0.00	NA	0	\$0.00	Ν
	HCU COMMUNITY REDIT UNION	3	\$291,600.00	0.58% 0	\$0.00	NA	0	\$0.00	N
	OW LOUISIANA EDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
	UBUQUE BANK AND RUST	1	\$88,325.00	0.18% 0	\$0.00	NA	0	\$0.00	Ν
	ATON NATIONAL BANK 2 TRUST CO	1	\$108,720.00	0.22% 0	\$0.00	NA	0	\$0.00	N
	LEVATIONS CREDIT NION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
	LI LILLY FEDERAL REDIT UNION	2	\$189,476.87	0.38% 0	\$0.00	NA	0	\$0.00	Ν
	MPOWER FEDERAL REDIT UNION	4	\$391,000.00	0.78% 0	\$0.00	NA	0	\$0.00	Ν
E	NVOY MORTGAGE, LTD	1	\$100,800.00	0.2% 0	\$0.00	NA	0	\$0.00	N
	XCEL MORTGAGE ERVICING, INC	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
E	XCHANGE STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
F	AA CREDIT UNION	1	\$94,900.00	0.19% 0	\$0.00	NA	0	\$0.00	N
F.	ARMERS STATE BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	0	\$0.00	N
F	BC MORTGAGE, LLC	1	\$100,944.00	0.2% 0	\$0.00	NA	0	\$0.00	N
F	IDELITY BANK	1	\$84,621.75	0.17% 0	\$0.00	NA	0	\$0.00	N
F. M	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK	3	\$285,192.61					\$0.00	
	IDELITY COOPERATIVE ANK	1	\$99,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N
	INANCIAL FEDERAL REDIT UNION	1	\$86,394.48	0.17% 0	\$0.00	NA	0	\$0.00	Ν

FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
FIRST BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35% 0 \$0.00	NA 0 \$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	2	\$191,160.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,677.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
FIRST COUNTY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK (THE MIDWEST	OF 1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINO BANK OF BOSTON	GS 2	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MIDWEST BANK	1	\$98,400.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO LI	LC ¹	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$86,100.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST TRUST BANK OF	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	& ₁	\$88,807.43	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	6	\$626,130.00	1.24% 0 \$0.00	NA 0 \$0.00	Ν
FIRSTRUST BANK	1	\$101,000.00	0.2% 0 \$0.00		Ν
FLANAGAN STATE BAN	K 1	\$108,000.00	0.21% 0 \$0.00		N
FORUM CREDIT UNION	2	\$180,058.14	0.36% 0 \$0.00		N
	1	\$97,266.00			N

FOUNTAIN CITY FUNDING, INC					
FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36% 0 \$0.0	0 NA 0 \$0.00	N
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%0\$0.0	0 NA 0 \$0.00	Ν
FREMONT BANK	6	\$623,750.00	1.24% 0 \$0.0	0 NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19% 0 \$0.0		Ν
FULTON BANK, N.A	3	\$279,900.00	0.56% 0 \$0.0	0 NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%0\$0.0		Ν
GMFS LLC	1	\$103,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19% 0 \$0.0		Ν
GREAT WESTERN BANK	5	\$491,600.00	0.98% 0 \$0.0	0 NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21% 0 \$0.0	0 NA 0 \$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0\$0.0	0 NA 0 \$0.00	Ν
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34% 0 \$0.0	0 NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%0\$0.0	0 NA 0 \$0.00	Ν
HARVARD SAVINGS BANK	1	\$97,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17% 0 \$0.0	0 NA 0 \$0.00	N
HEADWATERS STATE BANK	1	\$95,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	Ν
HEARTLAND BANK	1	\$98,176.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	Ν
HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19% 0\$0.0	0 NA 0 \$0.00	Ν
HOMETOWN LENDERS LLC	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	Ν
HONOLULU HOMELOANS, INC	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
HORIZON BANK, N.A	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%0\$0.0	0 NA 0 \$0.00	Ν
	1	\$99,200.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N

IC FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2% 0	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4%0	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK	4	\$390,791.00	0.78% 0	\$0.00	NA	0 \$0.00	N
INTERBANK	1	\$93,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%0	\$0.00	NA	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%0	\$0.00	NA	0 \$0.00	N
JMAC LENDING, INC	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%0	\$0.00	NA	0 \$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
KIRKPATRICK BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$190,889.23	0.38% 0	\$0.00	NA	0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%0	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%0	\$0.00	NA	0 \$0.00	N
LIBERTY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%0	\$0.00	NA	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21% 0			0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8% 0	\$0.00	NA	0 \$0.00	N
MACON BANK, INC	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
MAQUOKETA STATE BANK	1	\$98,500.00	0.2%0	\$0.00	NA	0 \$0.00	N
MARINE CREDIT UNION	5	\$502,100.00	1%0	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
	1	\$88,000.00	0.17% 0			0 \$0.00	1

	MASON-MCDUFFIE	.	[
	MORTGAGE					
	CORPORATION, A					
	CALIFORNIA					
	CORPORATION	<u> </u>	ł		_ _ '	\vdash
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74% 0 \$0.	.00 NA0	\$0.00 N
	MERIDIAN TRUST FCU	1	\$101,692.53	0.2%0\$0.	NA0	\$0.00 N
	MERRILL FEDERAL	\rightarrow	ψ101,074.22	0.270040.		φυ.υυ
	SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2% 0 \$0.	.00 NA0	\$0.00 N
	METCALF BANK	1	\$90,000.00	0.18% 0 \$0.	.00 NA0	\$0.00 N
	METRO CREDIT UNION	2	\$208,220.69	0.41% 0 \$0.		\$0.00 N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2% 0 \$0.		\$0.00 N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.	.00 NA0	\$0.00 N
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.	.00 NA0	\$0.00 N
	MIDWEST LOAN	2	\$188,400.00	0.37%0\$0.	NAC	\$0.00 N
	SERVICES, INC					
	MINNCO CREDIT UNION	1	\$93,000.00	0.18% 0\$0.	.00 NA0	\$0.00 N
	MORTGAGE AMERICA INC	2	\$205,800.00	0.41%0\$0.	.00 NA0	\$0.00 N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17% 0 \$0.	.00 NA0	\$0.00 N
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2% 0 \$0.	.00 NA0	\$0.00 N
	NATIONAL BANK OF OHIO	2	\$196,223.44	0.39% 0 \$0.	.00 NA0	\$0.00 N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37% 0 \$0.	.00 NA 0	\$0.00 N
	NETWORK FUNDING, L.P	1	\$95,000.00	0.19% 0 \$0.	.00 <u>NA</u> 0	\$0.00 N
	NEW ERA BANK	1	\$88,000.00	0.17% 0\$0.		\$0.00 N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.		\$0.00 N
	NORTHWESTERN MORTGAGE CO	2	\$176,300.00	0.35% 0 \$0.	.00 NA0	\$0.00 N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39% 0 \$0.	.00 NA 0	\$0.00 N
	NUMARK CREDIT UNION	1	\$98,000.00	0.19% 0\$0.	00 NA0	\$0.00 N
	ONE NEVADA CREDIT					
	UNION	1	\$100,000.00	0.2% 0 \$0.	.00 NA0	\$0.00 N
	ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79% 0 \$0.	.00 NA0	\$0.00 N
	PACIFIC TRUST BANK DBA MISSION HILLS	1	\$104,000.00	0.21% 0 \$0.	.00 NA0	\$0.00 N

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MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PANHANDLE STATE BANK	1	\$100,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,000.00	0.2% 0 \$0		0 \$0.00	N
PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34% 0 \$0	.00 NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8% 0 \$0		0\$0.00	N
PIONEER CREDIT UNION	1	\$92,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2% 0 \$0		0 \$0.00	N
PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36% 0 \$0		0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$99,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	N
PROSPERA CREDIT UNION	1	\$101,550.61	0.2% 0 \$0	.00 NA	0 \$0.00	N
PURDUE FEDERAL CU	2	\$201,000.00	0.4% 0 \$0	.00 NA	0 \$0.00	N
PYRAMAX BANK FSB	1	\$103,500.00	0.21% 0 \$0	.00 NA	0 \$0.00	N
R BANK	1	\$108,900.00	0.22% 0 \$0	.00 NA	0 \$0.00	N
RABOBANK, N.A	1	\$100,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$374,515.00	0.74% 0 \$0	.00 NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18% 0 \$0.	.00 NA	0\$0.00	N
REANSANT BANK	1	\$85,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	N
RED RIVER BANK	2	\$194,731.62	0.39% 0 \$0		0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98% 0 \$0		0 \$0.00	Ν
RELIANCE BANK	1	\$95,500.00	0.19% 0 \$0.	.00 NA	0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19% 0 \$0		0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18% 0 \$0.		0 \$0.00	N
RIVER VALLEY BANK	1	\$92,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	N

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	VERHILLS BANK, AN HIO CORPORATION	1	\$101,850.00	0.2%0	\$0.00	NA	0	\$0.00	N
	OUNDPOINT ORTGAGE COMPANY	7	\$701,600.00	1.39% 0	\$0.00	NA	0	\$0.00	Ν
	OYAL CREDIT UNION	5	\$482,871.21	0.96%0	\$0.00	NA	0	\$0.00	N
	ABINE STATE BANK & RUST CO. INC	1	\$90,000.00	0.18% 0	\$0.00	NA	. 0	\$0.00	Ν
C	AFE CREDIT UNION, A ALIFORNIA ORPORATION	3	\$277,110.63	0.55%0	\$0.00	NA	. 0	\$0.00	Ν
	AVINGS BANK OF ENDOCINO COUNTY	1	\$85,913.43	0.17% 0	\$0.00	NA	0	\$0.00	Ν
	CHOOLSFIRST FEDERAL REDIT UNION	4	\$381,200.00	0.76% 0	\$0.00	NA	0	\$0.00	Ν
	ECURE ONE CAPITAL ORPORATION	1	\$101,400.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
	ERRA PACIFIC ORTGAGE COMPANY, IC	8	\$780,149.07	1.55% 0	\$0.00	NA	. 0	\$0.00	Ν
	OMERSET TRUST OMPANY	1	\$108,500.00	0.22% 0	\$0.00	NA	0	\$0.00	Ν
FI	DUTH PACIFIC NANCIAL DRPORATION	1	\$93,500.00	0.19%0	\$0.00	NA	0	\$0.00	N
	DUTHPOINT FEDERAL REDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	. 0	\$0.00	Ν
SC Li	OUTHWEST FUNDING	1	\$92,900.00				0	\$0.00	Ν
SC	OVEREIGN BANK, N.A	8	\$779,000.00	1.55% 0				\$0.00	
	PIRE	1	\$107,524.17	0.21%0	\$0.00	NA	0	\$0.00	N
	PIRIT OF ALASKA EDERAL CREDIT UNION	1	\$96,800.00	0.19% 0	\$0.00	NA	0	\$0.00	Ν
	T. PAUL FEDERAL REDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
	CATE BANK OF CROSS	2	\$183,410.71	0.36% 0			0	\$0.00	
	TATE SAVINGS BANK	1	\$100,000.00	0.2%0				\$0.00	N
	TEARNS LENDING INC	5	\$502,454.34	1%0	\$0.00	NA	0	\$0.00	N
BA CO	TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING BANK	4	\$408,899.13	0.81%0	\$0.00	NA	0	\$0.00	N
	COCK YARDS BANK & RUST COMPANY	3	\$299,900.00	0.6% 0	\$0.00	NA	0	\$0.00	N
	OCKMAN BANK OF ONTANA	1	\$102,200.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
	JBURBAN MORTGAGE OMPANY OF NEW	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N

MEXICO DBA INTERCAP LENDING, A CORPORATION							
SUMMIT CREDIT UNION	1	\$105,200.00	0.21%0	\$0.00	NA	0 \$0.00) N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2% 0	\$0.00	NA	0 \$0.00) N.
SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2% 0	\$0.00	NA	0 \$0.00) N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%0	\$0.00	NA	0 \$0.00) N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18% 0	\$0.00	NA	0 \$0.00) N.
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA	0\$0.00) N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00) N.
THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39% 0	\$0.00	NA	0 \$0.00) N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00) N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00) N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%0	\$0.00	NA	0 \$0.00) N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	0 \$0.00) N.
THE SEYMOUR BANK	2	\$180,600.00	0.36% 0	\$0.00	NA	0 \$0.00) N.
THREE RIVERS FCU	1	\$101,591.33	0.2% 0	\$0.00	NA	0 \$0.00) N.
THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.00) N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.2% 0	\$0.00	NA	0 \$0.00) N.
TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21% 0	\$0.00	NA	0\$0.00) N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58% 0	\$0.00	NA	0 \$0.00) N.
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25% 0	\$0.00	NA	0 \$0.00) N.
UNITED BANK OF UNION	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$0.00) N
UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96% 0	\$0.00	NA	0 \$0.00) N.
	2	\$205,100.00	0.41% 0	\$0.00	NA	0\$0.00) N.

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.18% 0 \$0.00	NA(0 \$0.00	N
	VALLEY NATIONAL BANK	8	\$817,774.61	1.62% 0 \$0.00	NA(0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57% 0 \$0.00	NA(0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2% 0 \$0.00	NA (0 \$0.00	N
	WAUKESHA STATE BANK	1	\$91,417.26	0.18% 0 \$0.00		0 \$0.00	
	WEBSTER BANK, N.A	1	\$105,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	WEST GATE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3		0.57% 0 \$0.00		0 \$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18% 0 \$0.00	NA (0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18% 0 \$0.00	NA (0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$301,086.15	0.6% 0 \$0.00	NA (0 \$0.00	N
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41% 0 \$0.00		0 \$0.00	
	Unavailable	2	\$210,928.00	0.41% 0 \$0.00	NA	0 \$0.00	N
Total		518		100% 0 \$0.00		0 \$0.00	
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68% 0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22% 0 \$0.00	NA(0 \$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22% 0 \$0.00	NA (0 \$0.00	Ν
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23% 0 \$0.00	NA(0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0 \$0.00	NA(0 \$0.00	N
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25% 0 \$0.00	NA(0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY,	1	\$113,469.58	0.23% 0 \$0.00	NA(0 \$0.00	N

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LLC								
ALLIANCE BANK	1	\$119,000.00	0.24%0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO	3	\$361,534.08	0.72% 0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$239,350.00	0.48% 0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41%0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$120,000.00	0.24%0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$119,200.00	0.24% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22%0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
AMERICAN TRUST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	2	\$220,800.00	0.44%0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24% 0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$124,900.00	0.25% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23% 0	\$0.00	NA	0	\$0.00	Ν
BANCFIRST	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$590,344.78	1.17% 0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$462,350.00	0.92% 0	\$0.00	NA	0	\$0.00	N
BANK OF GALESVILLE	1	\$123,500.00	0.25%0	\$0.00		_	\$0.00	Ν
BANK OF THE CASCADES	1	\$116,977.12	0.23%0	\$0.00		_	\$0.00	Ν
BANK OF WASHINGTON	1	\$115,484.00	0.23%0				\$0.00	N
BANNER BANK	2	\$235,600.00	0.47%0			1	\$0.00	Ν
BAXTER CREDIT UNION	3	\$352,100.00	0.7%0	\$0.00	NA	0	\$0.00	Ν
BELL STATE BANK & TRUST	1	\$114,350.00	0.23%0	\$0.00	NA	0	\$0.00	Ν
BELLCO CREDIT UNION	1	\$112,000.00	0.22%0	\$0.00	NA	0	\$0.00	N
	3	\$340,000.00	0.67%0	\$0.00	NA	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	1	\$122,064.00	0.24% 0\$	50.00	NA 0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%0\$	50.00	NA 0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%0\$	50.00	NA 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%0\$	60.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46%0\$	60.00	NA 0	\$0.00	N
CABARRUS BANK & TRUST	1	\$122,250.00	0.24%0\$	50.00	NA 0	\$0.00	N
CALIBER FUNDING LLC	1	\$114,185.51	0.23% 0 \$	50.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$124,000.00	0.25%0\$	60.00	NA 0	\$0.00	N
CASHCALL, INC	16	\$1,862,700.00	3.7% 0 \$	50.00	NA 0	\$0.00	N
CENDERA FUNDING, INC	1	\$114,000.00	0.23% 0\$	60.00	NA 0	\$0.00	N
CENTRAL BANK	1	\$110,000.00	0.22% 0\$	60.00	NA 0	\$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%0\$	50.00	NA 0	\$0.00	N
CENTRAL ONE FCU	1	\$110,000.00	0.22% 0\$	60.00	NA 0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$115,750.00	0.23%0\$	50.00	NA 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%0\$	50.00	NA 0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%0\$	60.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%0\$	60.00	NA 0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%0\$	60.00	NA 0	\$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0 \$	50.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%0\$	60.00	NA 0	\$0.00	N
CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%0\$	50.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69% 0\$	60.00	NA 0	\$0.00	N
COASTAL COMMERCE BANK	1	\$122,300.00	0.24% 0 \$	60.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	1	\$123,000.00	0.24% 0\$	50.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$580,139.75	1.15% 0\$		NA 0		
F.A							

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COMMERCE MORT		\$109,510.50	1			0 \$0.00	
COMMUNITY BANK	K 1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.00	1 (
COMMUNITY CHOI CREDIT UNION	CE 1	\$117,474.90	0.23%0	\$0.00	NA	0 \$0.00) 1
COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%0	\$0.00	NA	0 \$0.00) N
COMMUNITY FIRST CREDIT UNION OF I		\$235,000.00	0.47%0	\$0.00	NA	0 \$0.00) N
COMMUNITY MORTGAGE FUNDI LLC	NG, 1	\$113,000.00	0.22% 0	\$0.00	NA	0 \$0.00) N
COMMUNITY STAT BANK	E 1	\$115,740.07	0.23%0	\$0.00	NA	0\$0.00) N
COMMUNITY STAT BANK, N.A	E 1	\$112,480.00	0.22% 0	\$0.00	NA	0 \$0.00) N
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24% 0	\$0.00	NA	0\$0.00) N
CORNERSTONE HO LENDING, INC	ME 1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.00) N
CORTRUST MORTG	AGE, 1	\$124,400.00	0.25% 0	\$0.00	NA	0 \$0.00) N
COULEE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00) N
CU COMMUNITY, L	LC 1	\$122,950.00	0.24% 0	\$0.00	NA	0 \$0.00) N
CU HOME MORTGA SOLUTIONS, LLC	GE 1	\$119,466.00	0.24% 0	\$0.00	NA	0 \$0.00) N
CU MEMBERS MORTGAGE, A DIVI OF COLONIAL SAVI F.A		\$247,867.93	0.49% 0	\$0.00	NA	0 \$0.00) N
DAKOTA COMMUN BANK & TRUST, N.4		\$124,850.00	0.25% 0	\$0.00	NA	0 \$0.00) N
DESCO FEDERAL C UNION	REDIT 1	\$124,675.00	0.25% 0	\$0.00	NA	0 \$0.00) N
DESERT SCHOOLS FEDERAL CREDIT U	UNION 1	\$112,200.00	0.22% 0	\$0.00	NA	0\$0.00) N
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	0 \$0.00) N
DHI MORTGAGE COMPANY, LTD	1	\$119,600.00	0.24% 0	\$0.00	NA	0\$0.00) N
DHI MORTGAGE COMPANY, LTD. LII PARTNERSHIP	MITED 1	\$112,783.86	0.22% 0	\$0.00	NA	0 \$0.00) N
DOW LOUISIANA FEDERAL CREDIT U	UNION 1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00) N
DUPACO COMMUN CREDIT UNION	ITY 1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00) N
DUPAGE CREDIT U	NION 1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00) N
	1	\$119,000.00	0.24% 0	\$0.00	1	0 \$0.00	

ELEVATIONS CREDIT UNION							
EMPOWER CREDIT UNION	1	\$115,000.00	0.23%0	\$0.00	NA) \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46% 0	\$0.00	NA	0\$0.00	Ν
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24% 0	\$0.00	NA) \$0.00	Ν
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.23%0	\$0.00	NA	\$0.00	Ν
EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.23%0	\$0.00	NA) \$0.00	Ν
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%0	\$0.00	NA() \$0.00	Ν
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%0	\$0.00	NA) \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$121,000.00	0.24% 0	\$0.00	NA	9\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%0	\$0.00	NA)\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%0	\$0.00	NA() \$0.00	Ν
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24% 0	\$0.00	NA	\$0.00	Ν
FARMERS STATE BANK	1	\$124,800.00	0.25% 0	\$0.00	NA () \$0.00	Ν
FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	9\$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24% 0	\$0.00	NA() \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24% 0	\$0.00	NA	\$0.00	N
FIRST BANK	1	\$122,000.00	0.24% 0	\$0.00	NA) \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,400.00	0.22% 0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46% 0	\$0.00	NA) \$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	3	\$360,600.00	0.72% 0	\$0.00	NA) \$0.00	Ν
FIRST COUNTY BANK	1	\$122,400.00	0.24% 0	\$0.00	NA) \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23% 0			\$0.00	
	2	\$239,416.00	0.48% 0	\$0.00	NA	\$0.00	Ν

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,					
ISAOA					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23% 0 \$0.00		N
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$113,519.84	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF	1	\$115,519.04			
ILLINOIS	1	\$110,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE		*11 0,000,000			
COMMUNITY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY	3	\$352,923.47	0.7% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	5	\$332,923.47	0.7%0\$0.00	NA 0 \$0.00	19.
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$237,600.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$113,827.05	0.23% 0 \$0.00		N
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91% 0 \$0.00		N
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	8	\$931,253.96	1.85% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24% 0 \$0.00		N
GESA CREDIT UNION	1	\$109,117.08	0.22% 0 \$0.00	NA 0 \$0.00	N
GLACIER HILLS FEDERAL CREDIT UNION	- 1	\$121,000.00	0.24% 0 \$0.00		N
GMFS LLC	1	\$116,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT	1	\$124,000.00	0.25% 0 \$0.00		N.
UNION GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00		N.

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GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45% 0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36% 0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$226,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
HOMETOWN LENDERS LLC	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00	Ν
HOMEWISE, INC	1	\$112,583.70	0.22% 0	\$0.00	NA	0	\$0.00	Ν
HORIZON BANK N A	1	\$111,506.55	0.22% 0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	2	\$224,500.00	0.45% 0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY								
FEDERAL CREDIT UNION	1	\$110,884.10	0.22%0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24% 0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23% 0	\$0.00	NA	0	\$0.00	Ν
INDEPENDENT BANK	1	\$110,089.00	0.22% 0	\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$112,600.00	0.22% 0	\$0.00	NA	0	\$0.00	N
IPAVA STATE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC	1	\$120,000.00				0	\$0.00	N
JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22% 0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	3	\$354,800.00	0.7% 0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A	2	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N
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LEADERONE FINAL CORPORATION	NCIAL 1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$112,497.15	0.22% 0 \$0.00	NA 0 \$0.00	Ν
LIBERTY FIRST CR UNION	EDIT 1	\$113,310.00			N
LINCOLN SAVINGS	BANK 3	\$344,164.98	0.68% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NAT BANK	IONAL 2	\$236,766.89	0.47% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CO	RP 1	\$119,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANI	K 1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDI CORP	NG 1	\$122,743.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MCT CREDIT UNIO	N 1	\$122,961.30	0.24% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINAN CORP	CIAL 1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LC	DAN, 1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANI NATIONAL ASSOC		\$354,066.97	0.7% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UN	NION 6	\$680,696.43	1.35% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUA	L, INC 1	\$116,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES	BANK 1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$116,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BAN	JK 1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHAR CREDIT UNION	1	\$122,950.43	0.24% 0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLO CREDIT UNION	OYEES 2	\$226,450.00	0.45% 0 \$0.00	NA 0 \$0.00	N
MT MCKINLEY BA MUTUAL SAVINGS	BANK	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHA BANK AND TRUST	NGE 2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMP	ANY 1	\$118,300.00			N
NATIONWIDE BAN	K 1	\$119,000.00			N
NETWORK FUNDIN	IG, L.P 1				N
NORTH SHORE BA	NK 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NORTHERN REDWO		\$116,140.65	0.23% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDE CREDIT UNION	RAL 1	\$120,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N

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NORTHWESTERN MORTGAGE CO	1	\$116,680.00	0.23%	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0 \$0.00	NA	0	\$0.00	Ν
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48%(0\$0.00	NA	0	\$0.00	N