FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 63 of 65

		File 63 of 65		_						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	1 /	Assets by Origina		Assets that Were Subject of Demand			
			#			(% of principal balance)		\$	(% of principation balance	
3138XZFR7		AGRICULTURE FCU	1	1	\$115,200.00	3.15%	0	\$0.00	N	
		ALLIED FIRST BANK, SB	1	1	\$119,300.00	3.26%	0	\$0.00	N	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$121,600.00	3.32%	0	\$0.00) N	
		CARRINGTON MORTGAGE SERVICES, LLC		1	\$118,350.00	3.23%	0	\$0.00	N	
		DIRECTORS FINANCIAL GROUP		1	\$116,700.00	3.19%	0	\$0.00	N	
		FIRST FINANCIAL SERVICES, INC.	1	1	\$115,000.00	3.14%	0	\$0.00	N	
		FIRST PRIORITY FINANCIAL INC	1	1	\$121,343.60	3.31%	0	\$0.00	N	
		GREEN TREE SERVICING LLC	<i>[</i>	3	\$339,900.00	9.28%	0	\$0.00	N	
		GROUP ONE MORTGAGE, INC.	1	1	\$116,160.00	3.17%	0	\$0.00	N	
		INTERLINC MORTGAGE SERVICES, LLC	1	1	\$123,920.00	3.38%	0	\$0.00	N	
		INTERSTATE BANK, SSB	<u> </u>	2	\$239,661.04	6.54%	0	\$0.00	N	
		KENILWORTH FINANCIAL, INC	1	1	\$119,900.00	3.27%	0	\$0.00	N	
		LEND SMART MORTGAGE, LLC	1	1	\$112,000.00	1				
		MARKETPLACE HOME MORTGAGE, LLC	1	1	\$114,475.00					
		MEGASTAR FINANCIAL CORP.	_ +	1	\$124,000.00	3.39%	0	\$0.00	N	
		MORTGAGE MASTER, INC.		2	\$235,400.00	1				
		NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$119,849.02					
		PATRIOT LENDING SERVICES, INC.	1	1	\$115,760.74	3.16%	0	\$0.00	N	
		PERL MORTGAGE, INC.		1	\$118,750.00	3.24%	0	\$0.00	1	
		RADIUS FINANCIAL GROUP INC.	1	1	\$123,500.00	3.37%	0	\$0.00	1	
		RESOURCE LENDERS, INC.	1	1	\$122,250.00	3.34%	0	\$0.00	N	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		1	\$119,700.00	3.27%	0	\$0.00	ľ	
		SUBURBAN MORTGAGE, INC.		1	\$116,000.00	3.17%	0	\$0.00	1	
		THE FEDERAL SAVINGS BANK		1	\$118,500.00	3.24%	0	\$0.00	1	
		THE MORTGAGE OUTLET, INC.		1	\$113,050.00	3.09%	0	\$0.00	1	
		TOWNSTONE FINANCIAL, INC.	1	1	\$123,000.00	3.36%	0	\$0.00	1	
		WEST ALABAMA BANK & TRUST		1	\$119,120.00	3.24%	0	\$0.00	1	
Total			31	1	\$3,662,389.40	100%	0	\$0.00		
3138XZFS5				1	\$126,361.00	1.41%	0	\$0.00	1	

1	\$127,500.00	1.42%	0	\$0.00	N
2	\$274,800.00	3.06%	0	\$0.00	N
1	\$147,250,00	1.64%	0	\$0.00	N
1			0		N
1	,				N
3	·				N
1	\$146,000.00	1.62%	0		N
1	\$150,000.00	1.67%	0	\$0.00	N
1	\$142,500.00	1.59%	0	\$0.00	N
1	\$141,193.12	1.57%	0	\$0.00	N
1	\$138,750.00	1.54%	0	\$0.00	N
1	\$129,500.00	1.44%	0	\$0.00	N
1	\$135,000.00	1.5%	0	\$0.00	N
9	\$1,235,293.72	13.74%	0	\$0.00	N
2	\$286,000.00	3.18%	0	\$0.00	N
1	\$125,438.32	1.4%	0	\$0.00	N
1	\$135,000.00	1.5%	0	\$0.00	N
1	\$132,000.00	1.47%	0	\$0.00	N
1	\$145,000.00	1.61%	0	\$0.00	N
1	\$137,650.00	1.53%	0	\$0.00	N
2	\$270,155.00	3.01%	0	\$0.00	N
1	\$128,000.00	1.42%	0	\$0.00	N
2	\$270,836.14	3.01%	0	\$0.00	N
1	\$145,500.00	1.62%	0	\$0.00	N
1	\$139,823.86	1.56%	0	\$0.00	N
1	\$136,000.00	1.51%	0	\$0.00	N
1	\$142,500.00	1.59%	0	\$0.00	N
3	\$424,619.78	4.72%	0	\$0.00	N
1	\$133,000.00	1.48%	0	\$0.00	N
1	\$150,000.00	1.67%	0	\$0.00	N
2	\$280,136.31	3.12%	0	\$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$274,800.00 1 \$147,250.00 1 \$130,500.00 1 \$146,250.00 3 \$407,774.43 1 \$146,000.00 1 \$150,000.00 1 \$142,500.00 1 \$138,750.00 1 \$135,000.00 1 \$135,000.00 1 \$125,438.32 2 \$286,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$137,650.00 2 \$270,155.00 1 \$139,823.86 1 \$136,000.00 1 \$139,823.86 1 \$136,000.00 1 \$142,500.00 3 \$424,619.78 1 \$133,000.00 1 \$150,000.00	2 \$274,800.00 3.06% 1 \$147,250.00 1.64% 1 \$130,500.00 1.45% 1 \$146,250.00 1.63% 3 \$407,774.43 4.54% 1 \$146,000.00 1.62% 1 \$150,000.00 1.67% 1 \$141,193.12 1.57% 1 \$138,750.00 1.54% 1 \$129,500.00 1.54% 1 \$135,000.00 1.5% 9 \$1,235,293.72 13.74% 2 \$286,000.00 3.18% 1 \$125,438.32 1.4% 1 \$135,000.00 1.5% 1 \$132,000.00 1.5% 1 \$132,000.00 1.5% 1 \$137,650.00 1.53% 2 \$270,155.00 3.01% 1 \$128,000.00 1.42% 2 \$270,836.14 3.01% 1 \$145,500.00 1.62% 1 \$139,823.86 1.56% 1 \$139,823.86 1.56% 1 \$136,000.00 1.51% 1 \$142,500.00 1.59% 3 \$424,619.78 4.72% 1 \$133,000.00 1.48% 1 \$133,000.00 1.48% 1 \$135,000.00 1.67%	2 \$274,800.00 3.06% 0 1 \$147,250.00 1.64% 0 1 \$130,500.00 1.45% 0 1 \$146,250.00 1.63% 0 3 \$407,774.43 4.54% 0 1 \$150,000.00 1.62% 0 1 \$141,193.12 1.57% 0 1 \$138,750.00 1.54% 0 1 \$129,500.00 1.54% 0 1 \$135,000.00 1.54% 0 1 \$135,000.00 1.56% 0 2 \$286,000.00 3.18% 0 1 \$135,000.00 1.5% 0 1 \$135,000.00 1.5% 0 2 \$286,000.00 1.5% 0 1 \$137,650.00 1.53% 0 1 \$128,000.00 1.53% 0 2 \$270,155.00 3.01% 0 1 \$139,823.86 1.56% 0 1 \$136,000.00 1.51% 0 1 \$139,823.86 1.56% 0 1 \$136,000.00 1.51% 0 1 \$1316,000.00 1.51% 0 1 \$1316,000.00 1.51% 0 1 \$139,823.86 1.56% 0 1 \$136,000.00 1.51% 0 1 \$1316,000.00 1.51% 0	2 \$274,800.00 3.06% 0 \$0.00 1 \$147,250.00 1.64% 0 \$0.00 1 \$130,500.00 1.45% 0 \$0.00 1 \$146,250.00 1.63% 0 \$0.00 3 \$407,774.43 4.54% 0 \$0.00 1 \$146,000.00 1.62% 0 \$0.00 1 \$150,000.00 1.67% 0 \$0.00 1 \$142,500.00 1.59% 0 \$0.00 1 \$143,793.12 1.57% 0 \$0.00 1 \$129,500.00 1.54% 0 \$0.00 1 \$135,000.00 1.54% 0 \$0.00 1 \$135,000.00 1.5% 0 \$0.00 2 \$286,000.00 3.18% 0 \$0.00 1 \$135,000.00 1.5% 0 \$0.00 1 \$135,000.00 1.5% 0 \$0.00 1 \$145,000.00 1.61% 0 \$0.00 1 \$128,000.00 1.61% 0

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	OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$145,000.00	1.61%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	1.5%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$136,800.00	1.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	1.6%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,745.00	1.54%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$148,500.00	1.65%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$150,000.00		0	1	
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	_1	\$130,000.00	1.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	N
Total		65	\$8,990,091.42	100%	0	\$0.00	
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3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,900.00	1.52%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$171,000.00	1.5%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.4%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	2	\$337,400.00	2.96%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	N
	CF BANK	1	\$154,740.96	1.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	1.54%	0	\$0.00	N

COMMONWEALTH MORTGAGE OF NH							
CONGRESSIONAL BANK		1	\$166,290.52	1.46%	0	\$0.00	N
DAS ACQUISITION COMPANY, 1 \$159,709,41 1.4% 0 \$0.00	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	N
LLC	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	
EQUITY BANK		1	\$159,709.41	1.4%	0	\$0.00	N
EQUITY BANK	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	N
FIRST INTERNET BANK OF 1 \$157,200.00 1.38% 0 \$0.00	EQUITY BANK	1			0		
GREEN TREE SERVICING LLC		1	\$157,200.00	1.38%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION S151,200.00 1.33% 0 \$0.00	GOLDWATER BANK, N.A.	1	\$169,600.00	1.49%	0	\$0.00	N
CORPORATION	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	N
INTERLINC MORTGAGE 1 \$170,784.86 1.5% 0 \$0.00		1	\$151,200.00	1.33%	0	\$0.00	N
SERVICES, LLC	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC S309,500.00 2.71% 0 \$0.00		1	\$170,784.86	1.5%	0	\$0.00	N
MORTGAGE, LLC	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	N
MORTGAGE MASTER, INC. 2 \$332,774.16 2.92% 0 \$0.00 MORTGAGE SUPPLIERS, INC 1 \$153,222.96 1.34% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$163,875.00 1.44% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$321,839.64 2.82% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 2 \$320,929.95 2.82% 0 \$0.00 PLATTE VALLEY BANK OF MISSOURI 1 \$169,915.00 1.49% 0 \$0.00 PROVINCIAL BANK 1 \$158,400.00 1.39% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$153,801.77 1.35% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$165,000.00 1.45% 0 \$0.00 SERVICES, INC. 1 \$158,000.00 1.45% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$151,404.85 1.33% 0 \$0.00 SUMMIT MORTGAGE 1 \$165,300.00 1.45% 0 \$0.00 SUMMIT MORTGAGE 1 \$165,300.00 1.45% 0 \$0.00 SUMMIT MORTGAGE 1 \$165,300.00 1.45% 0 \$0.00 UNIFIRST MORTGAGE 1 \$158,945.14 1.39% 0 \$0.00 UNIFIRST MORTGAGE 1 \$171,000.00 1.5% 0 \$0.00 VANTAGESOUTH BANK 1 \$157,700.00 1.38% 0 \$0.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$160,100.00 1.39% 0 \$0.00		2	\$309,500.00	2.71%	0	\$0.00	
MORTGAGE SUPPLIERS, INC	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS 1 \$163,875.00 1.44% 0 \$0.00	MORTGAGE MASTER, INC.	2	\$332,774.16	2.92%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	
CORPORATION 2 \$321,839.64 2.82% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 2 \$320,929.95 2.82% 0 \$0.00 PLATTE VALLEY BANK OF MISSOURI 1 \$169,915.00 1.49% 0 \$0.00 PRIORITY MORTGAGE CORP. 1 \$173,375.00 1.52% 0 \$0.00 PROVINCIAL BANK 1 \$158,400.00 1.39% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$153,801.77 1.35% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$165,000.00 1.45% 0 \$0.00 RITE LEND INC. 1 \$158,000.00 1.39% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$151,404.85 1.33% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,300.00 1.45% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$171,000.00 1.5% 0 \$0.00 VANTAGESOUTH BANK 1 \$157,700.00 1.38%	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC 2 \$320,929.95 2.82% 0 \$0.00 PLATTE VALLEY BANK OF MISSOURI 1 \$169,915.00 1.49% 0 \$0.00 PRIORITY MORTGAGE CORP. 1 \$173,375.00 1.52% 0 \$0.00 PROVINCIAL BANK 1 \$158,400.00 1.39% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$153,801.77 1.35% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$165,000.00 1.45% 0 \$0.00 RITE LEND INC. 1 \$158,000.00 1.39% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$151,404.85 1.33% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,300.00 1.45% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$171,000.00 1.5% 0 \$0.00 VANTAGESOUTH BANK 1 \$157,700.00 1.38% 0 \$0.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$160,100.00		2			0	\$0.00	
MISSOURI 1 \$169,915.00 1.49% 0 \$0.00	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	N
PROVINCIAL BANK		1	\$169,915.00	1.49%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE 1 \$153,801.77 1.35% 0 \$0.00	PRIORITY MORTGAGE CORP.	1	\$173,375.00	1.52%	0	\$0.00	N
CORPORATION 1 \$153,801.77 1.35% 0 \$0.00 RESIDENTIAL MORTGAGE \$165,000.00 1.45% 0 \$0.00 RITE LEND INC. 1 \$158,000.00 1.39% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$151,404.85 1.33% 0 \$0.00 SUMMIT MORTGAGE 1 \$165,300.00 1.45% 0 \$0.00 SUMMIT MORTGAGE 1 \$165,300.00 1.45% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$158,945.14 1.39% 0 \$0.00 UNIFIRST MORTGAGE 1 \$171,000.00 1.5% 0 \$0.00 VANTAGESOUTH BANK 1 \$157,700.00 1.38% 0 \$0.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$160,100.00 1.39% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 WESTCOAST MORTGAGE GROUP 1 \$160,100.00 1.39% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	N
SERVICES, INC. 1 \$165,000.00 1.45% 0 \$0.00 RITE LEND INC. 1 \$158,000.00 1.39% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$151,404.85 1.33% 0 \$0.00 SUMMIT MORTGAGE 1 \$165,300.00 1.45% 0 \$0.00 CORPORATION 1 \$158,945.14 1.39% 0 \$0.00 UNIFIRST MORTGAGE 1 \$171,000.00 1.5% 0 \$0.00 VANTAGESOUTH BANK 1 \$157,700.00 1.38% 0 \$0.00 WESTCOAST MORTGAGE GROUP 1 \$160,100.00 1.39% 0 \$0.00		1	\$153,801.77	1.35%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC 1 \$151,404.85 1.33% 0 \$0.00		1	\$165,000.00	1.45%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION 1 \$165,300.00 1.45% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$158,945.14 1.39% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$171,000.00 1.5% 0 \$0.00 VANTAGESOUTH BANK 1 \$157,700.00 1.38% 0 \$0.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$160,100.00 1.39% 0 \$0.00	RITE LEND INC.	1	\$158,000.00	1.39%	0	\$0.00	N
CORPORATION 1 \$165,300.00 1.45% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$158,945.14 1.39% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$171,000.00 1.5% 0 \$0.00 VANTAGESOUTH BANK 1 \$157,700.00 1.38% 0 \$0.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$160,100.00 1.39% 0 \$0.00	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION 1 \$171,000.00 1.5% 0 \$0.00 VANTAGESOUTH BANK 1 \$157,700.00 1.38% 0 \$0.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$160,100.00 1.39% 0 \$0.00		1	\$165,300.00	1.45%	0	\$0.00	N
CORPORATION 1 \$171,000.00 1.5% 0 \$0.00	THE MORTGAGE FIRM, INC.	1	\$158,945.14	1.39%	0	\$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$160,100.00 1.39% 0 \$0.00		1	\$171,000.00	1.5%	0	\$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$160,100.00 1.39% 0 \$0.00	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	N
70 \$11,400,447.12 100% 0 \$0.00		1	\$160,100.00	1.39%	0	\$0.00	N
		70	\$11,400,447.12	100%	0	\$0.00	

Total

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

HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00	N
HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00	N
JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.59%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	2	\$729,500.00	1.72%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$229,500.00	0.54%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	N
MORTGAGE MASTER, INC.	9	\$2,453,101.37	5.79%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	N
NJ LENDERS CORP.	1	\$459,447.29	1.08%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$188,000.00	0.44%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,000.00	0.63%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$320,000.00	0.76%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$284,000.00	0.67%	0	\$0.00	N
PRIMUS LENDING CORP.	1	\$221,071.51	0.52%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$309,681.00	0.73%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,463.23	0.98%	0	\$0.00	N
RITE LEND INC.	1	\$250,000.00	0.59%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$217,750.00	0.51%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC.	1	\$222,000.00	0.52%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	
SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	N

	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$666,000.00	1.57%	0		
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	·	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00		0		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.98%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00		0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$398,250.00	0.94%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$227,905.00	0.55%	0	\$0.00	N
Total		149	\$42,379,052.74	100%	0	\$0.00	
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$63,247.14	0.88%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$65,920.70	0.92%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$80,000.00	1.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$73,909.02	1.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	N
	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$83,000.00	1.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,097.70	1.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	2	\$143,450.00	2%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$148,026.00	2.08%	0	\$0.00	N

Total		104	\$7,165,855.81	100%	0	\$0.00	
3138XZFX4	ALL WESTERN MORTGAGE, INC.	1	\$105,875.55	1.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$108,800.00	1.26%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	1.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	1.18%	0	\$0.00	N
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$87,317.46	1.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$101,600.00	1.18%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	N
Total		88	\$8,616,149.25	100%	0	\$0.00	
3138XZFY2	ATLANTIC HOME LOANS INC	1	\$115,860.37	2.35%	0	\$0.00	N.
D136AZF12	ATLANTIC HOME LOANS, INC. GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	N N
	HAMILTON MORTGAGE	33	\$5,649,730.26	76.24%	U	\$0.00	1
	CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	N
	HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$121,125.00	2.46%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	N
Total		42	\$4,920,481.50	100%	0	\$0.00	
21203/7572	CDEEN TREE CENTRALIC	10	Φ2.0C0.417.77	100~		40.00	
3138XZFZ9	GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	N
Total		18	\$3,968,417.75	100%	0	\$0.00	
3138XZGA3	CORNERSTONE MORTGAGE, INC.	1	\$115,733.30	2.35%	0	\$0.00	N
21301120113	GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,365.62	2.45%	0		N
Total		42	\$4,934,857.46	100%	0	\$0.00	

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3138XZGB1	GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	1
Total		8	\$1,683,881.75	100%	0	\$0.00	
3138XZGC9	GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0	\$0.00	1
Total		15	\$2,105,421.51	100%	0	\$0.00	
21207/7/052	CDEEN TREE GERVICHICA		Φ15 770 500 10	00.50%		φο ο ο	
3138XZGF2	GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0	\$0.00	1
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48	1.42%	0	\$0.00	1
Total	CIVILD ELIVORIO	66	\$15,998,318.67	100%	0	\$0.00	
10441		00	Ψ12,550,210.07	100 /0	Ů	ψ0.00	
3138XZGG0	GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0	\$0.00	1
Total		7	\$1,656,001.94	100%	0	\$0.00	
			. , ,			·	
3138XZGH8	GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	1
Total		2	\$588,319.29	100%	0	\$0.00	
3138XZGK1	AAXY, LLC DBA AUSTIN FIRST	2	\$364,200.00	4.17%	0	\$0.00	1
31301120111	MORTGAGE		\$501,200.00	111770		φο.σσ	1
	AMERICAN BANK & TRUST	1	\$158,000.00	1.81%	0	\$0.00	1
	COMPANY, INC. AMERICASH	1	¢412.250.00	4.73%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$413,250.00 \$265,000.00		0	\$0.00	1
	BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH	1			U		
	CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	1
	COMMONWEALTH MORTGAGE,	2	¢200.264.26	4 5701	0	¢0.00	,
	LLC	2	\$399,264.36	4.57%	0	\$0.00	1
	COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	1
	CORPORATE INVESTORS	1	\$107,250.00	1.23%	0	\$0.00	1
	MORTGAGE GROUP, INC.		Ψ107,230.00	1.23 /6		ψ0.00	1
	CREDIT UNION MORTGAGE	1	\$225,000.00	2.58%	0	\$0.00	1
	ASSOCIATION, INC. EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	1
	EAST COAST MORTGAGE AND	1	·		U		1
	FINANCIAL SERVICES, INC.	1	\$244,000.00	2.8%	0	\$0.00	1
	FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	ľ
	FFSI, INC.	1	\$220,000.00	2.52%	0	\$0.00	1
	GREENTREE MORTGAGE	1	·		Λ	·	
	COMPANY, L.P.	1	\$180,000.00	2.06%	0	\$0.00	ľ
	GREENWAY MORTGAGE	1	\$384,800.00	4.41%	0	\$0.00	1
	FUNDING CORP.	1	·				
	HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	1
	INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00]
	JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	1
	LEADER MORTGAGE COMPANY,	1	\$256,000.00	2.93%	0	\$0.00	1
	INC.	_	, - 2,222300	., - , -	ű	+ 0.00	_

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	MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$298,000.00	3.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$177,000.00	2.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$160,000.00	1.83%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	N
Total		39	\$8,728,184.36	100%	0	\$0.00	
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	N
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$300,400.00	1.2%	0	\$0.00	N
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$387,907.38	1.55%	0	\$0.00	N
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$113,500.00	0.45%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	N
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	N
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0		N

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CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	3	\$827,445.00	3.3%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$475,956.50	1.9%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$322,400.00	1.29%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.57%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$200,200.00	0.8%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$295,000.00	1.18%	0	\$0.00	N
GOLDWATER BANK, N.A.	4	\$615,100.00	2.45%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,000.00	0.62%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$319,920.00	1.28%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$305,000.00	1.22%	0	\$0.00	N
LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	1.66%	0	\$0.00	N
LUCEY MORTGAGE CORP.	1	\$156,000.00	0.62%	0	\$0.00	N
MARKET MORTGAGE CO., LTD.	2	\$247,200.00	0.99%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00	N
MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00	N

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

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

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

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

Total

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

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.	2	\$202,564.29	3.68%	0	\$0.00	N
CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	N
DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	3.14%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$531,441.30	9.65%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,424.43	2.46%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$146,700.00	2.66%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84%	0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,000.00	5.45%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	3.91%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$127,500.00	2.32%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION. CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC RMC MORTGAGE CORPORATION	REPUBLIC MORTGAGE HOME LOANS, LLC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION. CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, LC, A VIRGINIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NOVA FINANCIAL AND INVESTMENT CORPORATION. NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PRIMARY RESIDENTIAL MORTGAGE, INC. 1 PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. 1 PRIMARY RESIDENTIAL MORTGAGE CORPORATION 1	REPUBLIC MORTGAGE HOME	REPUBLIC MORTGAGE HOME LOANS, LLC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION. CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LLABILITY COMPANY GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LLABILITY COMPANY GOLDEN EMPIRE MORTGAGE, LLC, A VIRGINIA LIMITED CALIFORNIA COMPONAY GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE CORPORATION IN \$225,000.00 3.91% RMC MORTGAGE CORPORATION IN \$225,000.00 3.91% RMC MORTGAGE CORPORATION IN \$225,000.00 3.92%	REPUBLIC MORTGAGE HOME LOANS, LLC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION. CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, LC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, LC ALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PRIMARY RESIDENTIAL MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE GROUP INC. 1 \$215,000.00 2.32% 0	REPUBLIC MORTGAGE HOME LOANS, LLC. CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$269,853.09 4.9% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE CORPORATION. 2 \$202,564.29 3.68% 0 \$0.00 CORPORATION. CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA 1 \$177,637.32 3.23% 0 \$0.00 CORPORATION CORPORATION DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY 1 \$173,000.00 3.14% 0 \$0.00 COMPANY. LIC, A LIMITED LIABILITY 1 \$278,815.00 5.06% 0 \$0.00 COMPANY. DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$278,815.00 5.06% 0 \$0.00 CORPORATION COMPANY. COMPANY. COMPANY. COMPANY. COMPANY. COMPANY. COMPANY. COMPANY. COMPANY. COMPANY COM

Total		16	\$2,832,059.75	100%	0	\$0.00	
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16		100%	0	\$0.00	
Total		13	\$1,076,393.74	100%	0	\$0.00	
3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13		100%	0	\$0.00	
Total		14	\$1,379,960.32	100%	0	\$0.00	
3138XZJQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,379,960.32	100%	0	\$0.00	
Total		18	\$2,243,449.99	100%	0	\$0.00	
3138XZJP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18		100%	0	\$0.00	
Total		19	\$1,825,918.38	100%	0	\$0.00	
3138XZJN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19		100%	0	\$0.00	
Total		20	\$4,787,082.17	100%	0	\$0.00	
3138XZJM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,787,082.17	100%	0	\$0.00	
Total		24	\$3,232,887.18	100%	0	\$0.00	
3138XZJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,232,887.18	100%	0	\$0.00	
Total		75	\$4,477,475.89	100%	0	\$0.00	
3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,477,475.89	100%	0	\$0.00	
Total		89	\$5,792,917.53	100%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$5,751,369.87	99.28%	0	\$0.00	
Total		30	\$5,505,071.71	100%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$134,550.00	2.43%	0	\$0.00	
	INC. WESTSTAR MORTGAGE INC	1	\$542,000.00 \$241,550.45	9.85%	0	\$0.00	
	STATE CHARTERED BANK. SUMMIT MORTGAGE BANKERS,	1	\$159,000.00	2.89%	0	\$0.00	
	CORPORATION OF TEXAS. STIFEL BANK AND TRUST, A						

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

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\$86,642.85

1.41%

\$0.00

ON Q FINANCIAL, INC.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	N
<u> </u>	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	N
<u> </u>	VERITAS FUNDING LLC.	1	\$121,200.00	1.98%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	
Total		37	\$6,130,449.77	100%	0	\$0.00	Ī
					Ш		<u> </u>
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GOERGIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	N
[APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$82,500.00		1	\$0.00	N
	CAPITAL CENTER L.L.C., A		\$108,000.00				
	LIMITED LIABILITY COMPANY.	'			۱	'	
	LIMITED LIABILITY COMPANY. CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	\$245,247.04		0	\$0.00	N

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NATIONAL BANK

	NATIONAL BANK				<u></u> '		
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00) 1
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00) N
	FIRST HOME MORTGAGE CORPORATION.	1	\$127,200.00	2.02%	0	\$0.00) 1
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00) N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00) 1
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00) 1
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00			\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00) 1
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00			\$0.00	
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00) 1
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,800.00	2.45%	0	\$0.00) 1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	2.22%	0	\$0.00) 1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0	\$0.00) 1
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	1 (
<u> </u>	RMC MORTGAGE CORPORATION.	1	\$135,190.00	2.14%	0	\$0.00	1 (
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00) 1
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00)]
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00			·	
	WESTSTAR MORTGAGE, INC.	1	\$129,000.00			1	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$213,600.00	3.39%	0	\$0.00)]
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$154,000.00		1	·	
Total		33	\$6,309,589.20	100%	0	\$0.00	1
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00)]
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$80,000.00	1.28%	0	\$0.00) :
•		•	•	-	•	21	J

CORPORATION.						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	1
AMERIPRO FUNDING, INC.	1	\$145,600.00	2.34%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION.	1	\$165,000.00	2.65%	0	\$0.00	1
EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0	\$0.00	I
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00]
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.53%	0	\$0.00]
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.41%	0	\$0.00]
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$240,000.00	3.85%	0	\$0.00	I
HERRING BANK.	1	\$45,000.00	0.72%	0	\$0.00	1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$138,400.00	2.22%			
NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC.	1	\$85,915.00	1.38%	0	\$0.00	l
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	1

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	N
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	3	\$664,353.00	10.67%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	N
Total		32	\$6,227,052.00	100%	0	\$0.00	
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$58,926.00	1.84%	0	\$0.00	N
	AMERICAN FINANCIAL, INC., A CORPORATION.	1	\$84,000.00	2.63%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$126,200.00	3.95%	0	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,692.11	2.34%	0	\$0.00	N
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00				
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$43,000.00	1.35%	0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$40,000.00	1.25%	0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00	1
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$56,800.00	1.78%	0	\$0.00	1

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

PRIMARY RESIDENTIAL	1	\$84,400.00	2.64%	0	\$0.00	N
·	1	\$45,400.00	1.42%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$60,800.00	1.9%	0	\$0.00	N
WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$63,000.00	1.96%		\$0.00	N
	50	\$3,196,400.62	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$90,500.00	8.62%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$105,000.00	10%	0	\$0.00	N
V.I.P MORTGAGE, INC.	1	\$90,250.00	8.59%	0	\$0.00	1
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	1
	11	\$1,050,308.35	100%	0	\$0.00	
ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$188,000.00	4.11%	0	\$0.00	Ν
AMERICAN EQUITY MORTGAGE, INC.	1	\$146,500.00	3.2%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	N
	1	\$452,400.00	9.88%	0	\$0.00	1
	MORTGAGE, INC RPM MORTGAGE, INC THE FIRST NATIONAL BANK OF TRENTON TIDEWATER MORTGAGE SERVICES INC, A CORPORATION WALLICK AND VOLK, INC. WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC. ACADEMY MORTGAGE, INC. ACADEMY MORTGAGE, INC., AN OREGON CORPORATION. EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION. GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. ON Q FINANCIAL, INC V.I.P MORTGAGE, INC. WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	MORTGAGE,INC RPM MORTGAGE, INC THE FIRST NATIONAL BANK OF TRENTON TIDEWATER MORTGAGE SERVICES INC, A CORPORATION WALLICK AND VOLK, INC. WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC. ACADEMY MORTGAGE, INC. ACADEMY MORTGAGE, INC., AN OREGON CORPORATION. EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION. GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. ON Q FINANCIAL, INC V.I.P MORTGAGE, INC. WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION ADVANCE MORTGAGE, INC., A GEORGIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA 1	MORTGAGE, INC 1 \$45,400.00	MORTGAGE, INC 1 \$45,400.00 1.42%	MORTGAGE,INC 1 \$84,400.00 2.64% 0	MORTGAGE, INC 1 \$84,400.00 2.64% 0 \$0.00 RPM MORTGAGE, INC 1 \$45,400.00 1.42% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$62,500.00 1.96% 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC, A CORPORATION 1 \$70,113.93 2.19% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$60,800.00 1.97% 0 \$0.00 WESTSTAR MORTGAGE INC 2 \$130,830.00 4.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$63,000.00 1.96% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$63,000.00 1.96% 0 \$0.00 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$86,250.00 8.21% 0 \$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$440,000.00	9.61%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$148,875.00	3.25%	0		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,100.00	8.7%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$99,000.00	2.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,675.00	3.03%	0	\$0.00	N
Total		22	\$4,577,025.00	100%	0	\$0.00	<u> </u>
							<u> </u>
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$178,155.00	12.26%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$82,700.00	5.69%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	1

\$131,150.00

9.03%

\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA

	CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.	1	\$65,000.00	4.47%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,000.00	3.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,496.20	4.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$125,500.00	8.64%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,000.00	5.58%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	N
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,400.00	4.29%	0	\$0.00	N
Total		22	\$1,452,830.37	100%	0	\$0.00	
21203/73122	EVEDD A NIZ	-	\$1,660,424,05	1000		\$0.00	
3138XZN23	EVERBANK	6 6	, , ,	100% 100%	0 0		
Total	+	- 0	\$1,669,424.95	100 70	U	ΦU. UU	
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	1
Total	D 1 Dr. 11	26	\$4,500,777.72	100%	0		
10002			Ψ • • • • • • • • • • • • • • • • • • •			Τ	
3138XZN49	BRIDGEVIEW MORTGAGE CORP CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	N
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	1
Total		4	\$1,029,179.65	100%	0		
						12.00	Ι
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0		1
Total	į į	17	\$5,119,881.22	100%	0	\$0.00	1

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3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0	\$0.00	N
Total		6	\$1,333,026.58	100%	0	\$0.00	
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0	\$0.00	N
Total		7	\$1,022,982.86	100%	0	\$0.00	
21207/77/100	EVEDD ANY	2.1	ΦC 425 010 04	1000	0	Φ0.00	
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	0	\$0.00	N
Total		31	\$6,425,810.84	100%	0	\$0.00	
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	N
Total		8	\$1,956,251.87	100%	0	\$0.00	
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0	\$0.00	N
Total		5	\$1,311,500.25	100%	0	\$0.00	
3138XZNC1	EVERBANK	6	\$1,006,098.38	100%	0	\$0.00	N
Total	EVERDAINK	6	\$1,000,098.38	100%	0	\$0.00 \$ 0.00	1
Total		0	\$1,000,020.30	100 /6	U	φ υ.υυ	
3138XZND9	EVERBANK	4	\$1,024,147.17	100%	0	\$0.00	N
Total		4	\$1,024,147.17	100%	0	\$0.00	-
			+ - , , 			7 0000	
3138XZNE7	EVERBANK	17	\$1,721,005.46	100%	0	\$0.00	N
Total		17	\$1,721,005.46	100%	0	\$0.00	
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1	\$91,089.65	3.05%	0	\$0.00	N
Total		31	\$2,989,916.36	100%	0	\$0.00	
3138XZNG2	EVERBANK	25	\$3,221,146.23	100%	0	\$0.00	N
Total		25	\$3,221,146.23	100%	0	\$0.00	
3138XZNH0	EVERBANK	8	\$1,006,289.96	100%	0	\$0.00	N
Total	EVERDAINE	8	\$1,006,289.96 \$1,006,289.96	100%	0	\$0.00 \$0.00	1
lotai		0	\$1,000,289.90	100 %	U	Φ 0. 00	
3138XZNJ6	EVERBANK	13	\$2,120,204.70	100%	0	\$0.00	N
Total		13	\$2,120,204.70	100%	0	\$0.00	
3138XZNK3	EVERBANK	7	\$1,117,923.89	100%	0	\$0.00	N
Total		7	\$1,117,923.89	100%	0	\$0.00	
2120V7NI 1	EVEDD ANV	17	¢1 010 154 92	1000	0	_የ ለ ለላ	N.
3138XZNL1	EVERBANK	17	\$1,019,154.83	100%	0	\$0.00	N
Total	+	17	\$1,019,154.83	100%	0	\$0.00	
3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	N
DIJUMZINIVIJ	LILANI	JI	ψυ,10υ,4/0.51	100%	U	φυ.υυ	1

Total		51	\$3,163,478.51	100%	0	\$0.00	
10441		51	ψυ,10υ,470.01	100 /0	J	Ψ 0.00	
3138XZNN7	EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	N
Total		6	\$1,007,562.84	100%	0	\$0.00	
3138XZNP2	EVERBANK	5	. , ,	100%	0	· ·	N
Total		5	\$1,002,273.32	100%	0	\$0.00	
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	N
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	N
	EVERBANK	71	\$15,029,701.25	96.9%	0		N
Total		73	\$15,510,231.89	100%	0	\$0.00	
3138XZNR8	EVERBANK	17	\$1,026,774.49	100%	0	\$0.00	N
Total	3 (2227 1 ())	17	\$1,026,774.49	100%	0		
			,				
3138XZNS6	EVERBANK	15	\$1,003,553.96	100%	0	\$0.00	N
Total		15	\$1,003,553.96	100%	0	\$0.00	
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	N
Total		11	\$1,810,907.98	100%	0	\$0.00	
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50	9.72%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	N
Total		11	\$1,766,590.49	100%	0	\$0.00	
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	0	\$0.00	N
Total		11	\$1,082,838.91	100%	0	. 1	
3138XZNW7	EVERBANK	58	\$9,458,048.73	96.27%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	N
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0	,	N
Total		61	\$9,824,662.57	100%	0	\$0.00	
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	N
213011211113	EVERBANK	9	\$907,969.30		0		N
Total		10	\$1,010,633.93	100%	0		1
3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	N

Total		11	\$1,043,800.15	100%	0	\$0.00	
			. , . ,			, , , , ,	
3138XZNZ0	EVERBANK	23	\$3,008,111.08	100%	0	\$0.00	N
Total		23	\$3,008,111.08	100%	0	\$0.00	
3138XZP21	USAA FEDERAL SAVINGS BANK	88	, , ,	100%	0	\$0.00	<u> </u>
Total		88	\$14,231,956.08	100%	0	\$0.00	
3138XZP39	USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	0	\$0.00	N
Total		469	\$125,400,920.89	100%	0	\$0.00	
3138XZP47	LICAA EEDEDAL CAVINGS DANIZ	40	\$2.507.90 <i>6</i> .69	1,0007	0	00.00	
	USAA FEDERAL SAVINGS BANK	40 40	. , ,	100% 100%	0	\$0.00 \$0.00	N
<u>Total</u>		40	\$2,597,896.68	100%	0	\$0.00	
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	N
Total		40	. , ,	100%	0	\$0.00	
			,				
3138XZP62	USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0	\$0.00	N
Total		30	\$3,559,862.60	100%	0	\$0.00	
3138XZP70	USAA FEDERAL SAVINGS BANK	40	· ′ ′ ′	100%	0	\$0.00	N
Total		40	\$5,453,939.05	100%	0	\$0.00	
3138XZP88	USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	N
Total		32		100%	0	\$0.00	
			. ,			·	
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	N
Total		159	\$40,615,687.46	100%	0	\$0.00	
	SUN WEST MORTGAGE						
3138XZPA3	COMPANY, INC.	2	\$656,000.00	100%	0	\$0.00	N
Total		2	\$656,000.00	100%	0	\$0.00	
	WINTENIET MODECA CE A						
3138XZPB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	11	\$2,423,741.46	100%	0	\$0.00	N
5130221 151	AND TRUST CO., N.A.	11	Ψ2, 423, 741.40	100 /	O	Ψ0.00	1
Total	,	11	\$2,423,741.46	100%	0	\$0.00	
21201/77	COLONIAL NATIONAL	_	4155 505 05			# 0.00	_
3138XZPC9	MORTGAGE, A DIVISION OF	2	\$155,695.05	7.77%	0	\$0.00	N
	COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A.	1	\$156,000.00	7.79%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$136,000.00	5.98%	0	\$0.00	<u> </u>
<u> </u>	CU MEMBERS MORTGAGE, A	1	Ψ117,032.43	5.70 /0		ψ0.00	1
	DIVISION OF COLONIAL SAVINGS,	1	\$237,700.37	11.87%	0	\$0.00	N
	F.A.		, ,			,	-

	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	N
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	N
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	N
Total		13	\$2,002,953.97	100%	0	\$0.00	
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	N
Total		4	\$1,149,459.40	100%	0	\$0.00	
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	0	\$0.00	N
Total		4	\$992,110.26	100%	0	\$0.00	
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	N
Total		5	\$962,671.21	100%	0	\$0.00	
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	, ,	100%	0	\$0.00	
Total		95	\$13,024,812.78	100%	0	\$0.00	
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	
<u> </u>	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0		
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	N

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

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

	Γ SAVINGS MORTGAGE PORTATION, A VIRGINIA						
CORI	PERATION						
FIRS'	Γ SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00]
	Г UTAH BANK, A PORATION	1	\$262,788.83	0.35%	0	\$0.00]
FIRS'	ГВАNК	1	\$415,308.72	0.56%	0	\$0.00]
	ΓBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00]
FIRS ⁷ N.A	TCAPITAL BANK OF TEXAS,	1	\$263,644.39		0]
FIRS' N.A.	TCAPITAL BANK OF TEXAS,	2	\$781,368.55	1.05%	0	\$0.00]
CREI	DOM FIRST FEDERAL DIT UNION, A FEDERAL DIT UNION	1	\$227,293.43	0.3%	0	\$0.00]
	DMORTGAGE.COM, A PORATION	2	\$615,669.56	0.82%	0	\$0.00]
	E SAVINGS & TRUST TGAGE	2	\$694,063.83	0.93%	0	\$0.00]
НОМ	ESERVICES LENDING, LLC EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00]
IDAH	IO FIRST BANK, AN IDAHO PORATION	1	\$251,410.89	0.34%	0	\$0.00]
INTE	RCOASTAL MORTGAGE PANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00]
	ZA BANK,A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	1
LAKI	E AREA MORTGAGE, A SION OF LAKE AREA BANK	1	\$270,385.30		0]
LANI	DOVER MORTGAGE LLC, A HINTON LIMITED LIABILITY	1	\$279,593.34	0.37%	0	\$0.00]
LEGA	ACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00]
LIBE	RTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00]
	NDEPOT.COM, LLC DBA RTGAGE	1	\$415,439.64	0.56%	0	\$0.00]
MAT	TAMY HOME FUNDING LLC, MITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00]
	BER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00]
	BERS 1ST FEDERAL CREDIT	2	\$629,281.20		0	\$0.00]
CORI	ER MORTGAGE PORATION, KENTUCKY PORATION	1	\$245,668.63	0.33%	0	\$0.00]
	FIRST BANK, A FEDERAL NGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00]
MIDV	VEST BANK, A PORATION	2	\$753,366.56	1.01%	0	\$0.00]
		1	\$338,693.15	0.45%	0	\$0.00	

1	\$390,942.02	0.52%	0	\$0.00	N
1	\$238,178.75	0.32%	0	\$0.00	N
3	\$689,432.08	0.92%	0	\$0.00	N
1	\$290,450.24	0.39%	0	\$0.00	N
1	\$222,398.15	0.3%	0	\$0.00	N
4	\$925,625.66	1.24%	0	\$0.00	N
1	\$384,181.80	0.51%	0	\$0.00	N
1	\$252,000.00	0.34%	0	\$0.00	N
1	\$219,404.06	0.29%	0	\$0.00	N
1	\$410,316.59	0.55%		·	N
2	\$381,006.09	0.51%	0	\$0.00	N
1	\$415,874.54	0.56%	0	\$0.00	N
1	\$462,376.33	0.62%	0	\$0.00	N
1	\$249,663.25	0.33%	0	\$0.00	N
1	\$362,011.71	0.48%	0	\$0.00	N
2	\$589,584.46	0.79%	0	\$0.00	N
1	\$175,923.92	0.24%	0	\$0.00	N
1	\$211,702.45	0.28%	0	\$0.00	N
1	\$379,488.14	0.51%	0	\$0.00	N
2	\$355,820.06	0.48%	0	\$0.00	N
1	\$313,077.71	0.42%	0	\$0.00	N
1	\$211,714.44	0.28%	0	\$0.00	N
1	\$272,861.58	0.37%	0	\$0.00	N
1	\$416,438.31	0.56%	0		N
1	\$166,775.04	0.22%	0	\$0.00	N
1	\$269,636.30	0.36%	0	\$0.00	N
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,178.75 3 \$689,432.08 1 \$290,450.24 1 \$222,398.15 4 \$925,625.66 1 \$384,181.80 1 \$252,000.00 1 \$219,404.06 1 \$410,316.59 2 \$381,006.09 1 \$415,874.54 1 \$462,376.33 1 \$249,663.25 1 \$362,011.71 2 \$589,584.46 1 \$175,923.92 1 \$211,702.45 1 \$379,488.14 2 \$355,820.06 1 \$313,077.71 1 \$211,714.44 1 \$272,861.58 1 \$416,438.31 1 \$166,775.04	1 \$238,178.75 0.32% 3 \$689,432.08 0.92% 1 \$290,450.24 0.39% 1 \$222,398.15 0.3% 4 \$925,625.66 1.24% 1 \$384,181.80 0.51% 1 \$252,000.00 0.34% 1 \$219,404.06 0.29% 1 \$410,316.59 0.55% 2 \$381,006.09 0.51% 1 \$445,874.54 0.56% 1 \$462,376.33 0.62% 1 \$249,663.25 0.33% 1 \$362,011.71 0.48% 2 \$589,584.46 0.79% 1 \$175,923.92 0.24% 1 \$211,702.45 0.28% 1 \$379,488.14 0.51% 2 \$355,820.06 0.48% 1 \$211,714.44 0.28% 1 \$272,861.58 0.37% 1 \$416,438.31 0.56% 1 \$166,775.04 0.22%	1 \$238,178.75 0.32% 0 3 \$689,432.08 0.92% 0 1 \$290,450.24 0.39% 0 1 \$222,398.15 0.3% 0 4 \$925,625.66 1.24% 0 1 \$384,181.80 0.51% 0 1 \$252,000.00 0.34% 0 1 \$219,404.06 0.29% 0 1 \$410,316.59 0.55% 0 2 \$381,006.09 0.51% 0 1 \$445,874.54 0.56% 0 1 \$462,376.33 0.62% 0 1 \$249,663.25 0.33% 0 1 \$362,011.71 0.48% 0 2 \$589,584.46 0.79% 0 1 \$175,923.92 0.24% 0 1 \$379,488.14 0.51% 0 2 \$355,820.06 0.48% 0 1 \$211,714.44 0.28% 0 1 \$272,861.58 0.37% 0	1 \$238,178.75 0.32% 0 \$0.00 3 \$689,432.08 0.92% 0 \$0.00 1 \$290,450.24 0.39% 0 \$0.00 1 \$222,398.15 0.3% 0 \$0.00 4 \$925,625.66 1.24% 0 \$0.00 1 \$384,181.80 0.51% 0 \$0.00 1 \$252,000.00 0.34% 0 \$0.00 1 \$219,404.06 0.29% 0 \$0.00 1 \$410,316.59 0.55% 0 \$0.00 2 \$381,006.09 0.51% 0 \$0.00 1 \$4462,376.33 0.62% 0 \$0.00 1 \$249,663.25 0.33% 0 \$0.00 1 \$362,011.71 0.48% 0 \$0.00 2 \$589,584.46 0.79% 0 \$0.00 1 \$175,923.92 0.24% 0 \$0.00 1 \$379,488.14 0.51% 0 \$0.00 1 \$313,077.71 0.42% <t< td=""></t<>

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\$159,784.47

\$301,093.87

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RATE ONE, INC., THE MORTGAGE

RCB BANK, A CORPORATION

PEOPLE

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

\$0.00

\$0.00

	57	\$7,938,043.43	100%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	1
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00]
U.S. BANK N.A.	28	\$3,877,473.77	48.85%	0	\$0.00]
UNION, A CORPORATION	20	·				
TOWN AND COUNTRY CREDIT	1	\$149,595.17	1.88%	0	\$0.00]
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00]
SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00]
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	·	
RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00]
PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00]
BANKING CORPORATION	1	\$145,803.34		0		
PRIME BANK, AN OKLAHOMA	<u> </u>				·	
PINNACLE BANK	2	\$279,423.11	3.52%	0	\$0.00]
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58			·	
NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00]
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0	\$0.00	
MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36		0		
LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0		
IDAHO CORPORATION JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0		
A CORPORATION IDAHO INDEPENDENT BANK, AN	1	\$129,025.96 \$132,820.85				
CHARTERED BANK FIRST MORTGAGE SERVICE, INC.,	1	\$144,804.69		0	,	
CORPORATION FIRST COMMUNITY BANK, A						
CUSTOMERS BANK, A	1	\$129,616.69	1.63%	0	\$0.00	
CORPORATION CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	
ASSOCIATION CANON NATIONAL BANK, A COLORADO BANKING	1	\$132,265.60	1.67%	0	\$0.00	
BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL						

Total

3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	N
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	N
	U.S. BANK N.A.	14	\$1,651,497.70	58.55%	0	\$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$114,635.79	4.06%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	N
Total		24	\$2,820,580.58	100%	0	\$0.00	
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$247,285.66	17.95%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	N
Total		8	\$1,377,894.44	100%	0	\$0.00	
21207777725	TARAMAGTON PANY	4	\$154 422 50	1000	-	#0.00	
3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%		\$0.00	N
Total		1	\$154,432.58	100%	0	\$0.00	
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	N
D130XZ143	LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0	\$0.00	N
Total	BOTBES OTHER BINA	4	\$892,393.35	100%	0	\$0.00	
			. ,			·	
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	N
	CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	N
	EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	N

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FARMERS AND MERCHANTS

<u> </u>	BANK		,			<u> </u>	<u> </u>
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	N
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	N
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	N
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84				
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	
<u> </u>	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$128,258.50		0	\$0.00	
	PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00	
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	1		1	1
	PINNACLE BANK (OMAHA)	1	\$112,819.35		1	i i	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68				
	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	N
Total		74	\$8,071,978.35	100%	0	\$0.00	<u> </u>
		 			لِـــا		<u> </u>
3138XZT84	U.S. BANK N.A.	11	\$1,531,892.18		1		
Total		11	\$1,531,892.18	100%	0	\$0.00	
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3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24			,	
<u> </u>	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	ľ
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F&M BANK, A STATE BANK

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\$92,684.48

2.83%

\$0.00

GOODSMORTGAGE.COM		I WIN DAINK, A STATE BAINK	1	$\psi / 2,00 + . \pm 0$	2.0370	U	ψ0.00	1,
GUARANTY BANK, A 1 S93,710.60 2.86% 0 S0.00 N		FRANDSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	N
CORPORATION 1 S93,710.60 2.86% 0 \$0.00 N		GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	N
LEGACY BANK, A CORPORATION 1 \$100,216.83			4	·		0		
MIDFIRST BANK, A FEDERAL 1 \$109,851.83 3.36% 0 \$0.00 N NATIONAL BANK OF COMMERCE 1 \$91,077.15 2.78% 0 \$0.00 N PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$102,262.06 3.12% 0 \$0.00 N PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$102,262.06 3.12% 0 \$0.00 N PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$102,262.06 3.12% 0 \$0.00 N PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$102,262.06 3.12% 0 \$0.00 N PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$106,855.88 3.26% 0 \$0.00 N PEOPLES BANK NOKLAHOMA BANKING CORPORATION 1 \$106,855.88 3.26% 0 \$0.00 N PEOPLES BANK & TRUST 1 \$104,716.62 3.2% 0 \$0.00 N PEOPLES BANK & TRUST 1 \$104,716.62 3.2% 0 \$0.00 N PEOPLES BANK & TRUST 1 \$99,424.90 3.04% 0 \$0.00 N PEOPLES BANK 1 \$109,603.40 3.36% 0 \$0.00 N PEOPLES BANK 1 \$131,7467.17 100% 0 \$0.00 N PEOPLES BANK 1 \$100,000 N PEOPLES BEOTLES BE		CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	N
SAVINGS ASSOCIATION		LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	N
NATIONAL BANK OF COMMERCE 1 \$91,077.15 2.78% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$102,262.06 3.12% 0 \$0.00 N		MIDFIRST BANK, A FEDERAL	1	¢100 951 93	2 26%	0	00.02	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION		SAVINGS ASSOCIATION	1	\$109,031.03	3.30%	U	\$0.00	IN
RENTUCKY BANKING 1 \$102,262.06 3.12% 0 \$0.00 N		NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	N
CORPORATION		PEOPLES EXCHANGE BANK, A						
PHH HOME LOANS, LLC, A		KENTUCKY BANKING	1	\$102,262.06	3.12%	0	\$0.00	N
LIMITED LIABILITY COMPANY 1 \$85,269,25 2,61% 0 \$0,00 PRIME BANK,AN OKLAHOMA BANKING CORPORATION 1 \$106,855.88 3,26% 0 \$0,00 N PROGRESS BANK & TRUST 1 \$104,716.62 3,2% 0 \$0,00 N SEARCY U.S. BANK N.G. 1 \$99,424.90 3,04% 0 \$0,00 N WEST BANK 1 \$109,603.40 3,36% 0 \$0,00 N WEST BANK 1 \$1385,978.85 2,62% 0 \$0,00 N WEST BANK 1 \$338,272,973.07 100% 0 \$0,00 N WEST BANK 1 \$318,4577.95 1,25% 0 \$0,00 N WEST BANK 1 \$317,467.17 2,16% 0 \$0,00 N WEST BANK 1 \$317,467.17 2,16% 0 \$0,00 N WEST BANK 1 \$317,467.17 2,16% 0 \$0,00 N WEST BANK 1 \$317,381.50 2,16% 0 \$0,00 N WEST BANK 1 \$317,381.50 2,16% 0 \$0,00 N WEST BANK 1 \$317,381.50 2,16% 0 \$0,00 N WEST BANK 1 \$203,746.71 1,38% 0 \$0,00 N WEST BANK 1 \$207,319.77 1,41% 0 \$0,00 N WEST BANK 1 \$203,746.71 1,38% 0 \$0,00 N WEST BANK 1 \$203,746.71 1,38% 0 \$0,00 N WEST BANK 1 \$303,626.21 2,06% 0 \$0,00 N WEST BANK NATIONAL ASSOCIATION 1 \$303,626.21 2,06% 0 \$0,00 N WEST BANK NATIONAL ASSOCIATION 1 \$303,626.21 2,06% 0 \$0,00 N WEST BANK NATIONAL ASSOCIATION 1 \$303,626.21 2,06% 0 \$0,00 N WEST BANK NATIONAL ASSOCIATION 1 \$303,626.21 2,06% 0 \$		CORPORATION						
PRIME BANK, AN OKLAHOMA 1 \$106,855.88 3.26% 0 \$0.00 N			1	\$85,260,25	2 61%	0	20.00	N
BANKING CORPORATION 1 \$106,853.88 36% 0 \$0.00 N		LIMITED LIABILITY COMPANY	1	\$65,209.25	2.01 /0	U	\$0.00	1,
BANKING CORPORATION S104,716.62 3.2% 0 \$0.00 N S0.00 N SIMMONS FIRST BANK OF SEARCY S99,424.90 3.04% 0 \$0.00 N SEARCY U.S. BANK N.A. 14 \$1,386,975.31 42,38% 0 \$0.00 N S0.00 N WEST BANK S109,603.40 3.36% 0 \$0.00 N S0.00 N S		PRIME BANK,AN OKLAHOMA	1	\$106 855 88	3 26%	0	00.02	N
SIMMONS FIRST BANK OF 1 \$99,424.90 3.04% 0 \$0.00 N		BANKING CORPORATION	1	\$100,055.00	3.20 /0	U	\$0.00	1,
SEARCY		PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	N
U.S. BANK N.A. 14 \$1,386,975.31 42.38% 0 \$0.00 N		SIMMONS FIRST BANK OF	1	\$00.424.00	2 0/10%	0	00.02	N
WEST BANK	Total	SEARCY	1	\$99,424.90	3.04%	U	\$0.00	
Total		U.S. BANK N.A.	14	\$1,386,975.31	42.38%			N
ALLEGACY FEDERAL CREDIT 1 \$385,978.85 2.62% 0 \$0.00 N		WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	N
UNION			33	\$3,272,973.07	100%	0	\$0.00	
UNION								
CORPORATION 1 \$184,577.95 1.25% 0 \$0.00 N	3138XZTB7		1	\$385,978.85	2.62%	0	\$0.00	N
CORPORATION 1 \$184,577.95 1.25% 0 \$0.00 N		ATLANTIC FINANCIAL INC., A		4101 555 05	4.0.0		.	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION 1 \$416,487.26 2.83% 0 \$0.00 N		CORPORATION	1	\$184,577.95	1.25%	U	\$0.00	N
BANKING CORPORATION 1 \$416,487.26 2.83% 0 \$0.00 P		AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	N
BANKING CORPORATION BANK OF THE ROCKIES, N.A. 1 \$267,826.41 1.82% 0 \$0.00 N		BANK OF SULLIVAN, A MISSOURI	1	¢416.407.26	2 920	0	¢0.00	ν.
BELL MORTGAGE, A DIVISION OF STATE BANK 1 \$317,381.50 2.16% 0 \$0.00 N		BANKING CORPORATION	1	\$410,487.20	2.83%	U	\$0.00	IN.
STATE BANK		BANK OF THE ROCKIES, N.A.	1	\$267,826.41	1.82%	0	\$0.00	N
CAPSTAR LENDING, LLC. 1 \$203,746.71 1.38% 0 \$0.00 N		BELL MORTGAGE, A DIVISION OF	1	¢217 201 50	2 1607	0	\$0.00	ν.
CLARK COUNTY CREDIT UNION 1 \$289,295.67 1.96% 0 \$0.00 N ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE 1 \$207,319.77 1.41% 0 \$0.00 N EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION 1 \$216,489.57 1.47% 0 \$0.00 N EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION 1 \$303,626.21 2.06% 0 \$0.00 N FC LENDING, LTD. 1 \$362,269.40 2.46% 0 \$0.00 N FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION 1 \$203,752.61 1.38% 0 \$0.00 N FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$398,509.40 2.71% 0 \$0.00 N		STATE BANK	1	\$317,381.30	2.10%	U	\$0.00	IN.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE 1 \$207,319.77 1.41% 0 \$0.00 N		CAPSTAR LENDING, LLC.	1	\$203,746.71	1.38%	0	\$0.00	N
GRANNY8 MORTGAGE 1 \$207,319.77 1.41% 0 \$0.00 N		CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	N
EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION 1 \$216,489.57 1.47% 0 \$0.00 N		ENDEAVOR CAPITAL LLC D/B/A	1	¢207.210.77	1 4107	0	¢0.00	ν.
INC., OHIO CORPORATION 1 \$216,489.57 1.47% 0 \$0.00 N		GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	U	\$0.00	N
EQUITABLE HOME MORTGAGE 1 \$303,626.21 2.06% 0 \$0.00 N		EQUILTY RESOURCES OF OHIO,	1	¢217, 400, 57	1 4707	0	¢0.00	ν.
INC.,ARIZONA CORPORATION 1 \$303,626.21 2.06% 0 \$0.00 N		INC., OHIO CORPORATION	1	\$216,489.57	1.47%	U	\$0.00	N
INC.,ARIZONA CORPORATION		EQUITABLE HOME MORTGAGE	1	¢202 626 21	2.0607	0	00.00	ν.
FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION 1 \$203,752.61 1.38% 0 \$0.00 N FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$398,509.40 2.71% 0 \$0.00 N		INC.,ARIZONA CORPORATION	1	\$303,020.21	2.00%	U	\$0.00	1
CHARTERED CREDIT UNION 1 \$203,752.61 1.38% 0 \$0.00 N FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$398,509.40 2.71% 0 \$0.00 N		FC LENDING, LTD.	1	\$362,269.40	2.46%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$398,509.40 2.71% 0 \$0.00 N		FIRST CREDIT UNIO, A STATE	1	\$202 752 61	1 290%	0	00.02	N
NATIONAL ASSOCIATION 1 \$398,509.40 2.71% 0 \$0.00 F		CHARTERED CREDIT UNION	1	φ203,732.01	1.36%	U	Φ 0.00	IN
NATIONAL ASSOCIATION			1	\$308 500 40	271%	Ω	ያስ በዕ	N
1 \$177,765.60 1.21% 0 \$0.00 N		NATIONAL ASSOCIATION	1	φυρο,υυσ.40	2.1170	U	φυ.υυ	1\
			1	\$177,765.60	1.21%	0	\$0.00	N
		I I	I I					

BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DBA NATIONSCHOICE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
HERITAGE BANK 1 \$325,580.37 2.21% 0 HOME FEDERAL BANK, A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
HOME FEDERAL BANK, A 1 \$272,664.33 1.85% 0 HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE 1 \$250,768.33 1.7% 0 MORTGAGE, A MI \$187,543.08 1.27% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$183,433.34 1.25% 0 LIABILITY MOUNTAINONE BANK 1 \$259,979.94 1.77% 0 NEW WEST LENDING, INC, AN 1 \$189,769.59 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1
CORPORATION HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI KLEBERG FIRST NATIONAL BANK MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MOUNTAINONE BANK 1 \$259,979.94 1.77% 0 NEW WEST LENDING, INC, AN	\$0.00 \$0.00 \$0.00 \$0.00	1 1
COMPANY, LLC DBA HOMESITE 1 \$250,768.33 1.7% 0 MORTGAGE, A MI KLEBERG FIRST NATIONAL BANK 1 \$187,543.08 1.27% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$183,433.34 1.25% 0 LIABILITY MOUNTAINONE BANK 1 \$259,979.94 1.77% 0 NEW WEST LENDING, INC, AN	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$183,433.34 1.25% 0 LIABILITY MOUNTAINONE BANK 1 \$259,979.94 1.77% 0 NEW WEST LENDING, INC, AN 1 \$189,769.59 1.29% 0	\$0.00	1
LLC, AN ILLINOIS LIMITED 1 \$183,433.34 1.25% 0	\$0.00	
NEW WEST LENDING, INC, AN 1 \$189,769.59 1,29% 0	·	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	
		1
NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA 1 \$224,944.35 1.53% 0 CORPORATI	\$0.00	1
OLD VIRGINIA MORTGAGE, INC., A CORPORATION 1 \$236,259.15 1.6% 0	\$0.00	1
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$343,826.72 2.34% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P. 1 \$313,459.41 2.13% 0	\$0.00	1
RATE ONE, INC., THE MORTGAGE 1 \$209,042.65 1.42% 0	·	
SAGE BANK 1 \$289,401.85 1.97% 0	\$0.00	1
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION 1 \$310,450.60 2.11% 0	\$0.00	1
TOWN AND COUNTRY CREDIT 1 \$416,494.31 2.83% 0	·	
U.S. BANK N.A. 18 \$4,712,997.89 32.01% 0	\$0.00	1
UNION TRUST MORTGAGE 1 \$275,910.34 1.87% 0	\$0.00	1
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING 2 \$588,801.63 3.99% 0 CREDIT UNION	\$0.00	1
Total 54 \$14,724,442.94 100% 0	\$0.00	
COMMUNITY FIRST BANK, A 1 \$162,795.58 5.33% 0	\$0.00	1
1 \$159,670.10 5.22% 0	\$0.00	1

	FIRST OPTION MORTGAGE, LLC, A						
	LIMITED LIABILITY COMPANY						
	GRADIENT HOME	1	¢1 <i>55</i> 000 10	£ 10/		¢0.00	
	MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	N
	MEYER MORTGAGE						
	CORPORATION, KENTUCKY	1	\$151,018.33	4.94%	0	\$0.00	N
	CORPORATION	1	Ψ151,010.55	1.7170		ψ0.00	1
	NORTHEAST BANK, A MAINE	_	*1515 0505	7.71~		40.00	
	CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL	1	¢171 600 64	5 6207	0	¢0 00	
	BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	N
	SOUTHERN FIRST BANK,	1	\$164,797.12	5.39%	0	\$0.00	N
	CORPORATION	1	\$104,797.12				1
	U.S. BANK N.A.	11	\$1,756,748.59		0	\$0.00	N
	UNITED BANK	1	\$159,807.76		_	\$0.00	N
Total		19	\$3,056,919.38	100%	0	\$0.00	
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	N
DISOALIDS	FIRST CREDIT UNION	1	\$137,430.81	4.52%		\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$138,429.58	4.55%		\$0.00	N
	HOMESTEAD MORTGAGE	- 1	Ψ130,127.30	4.5570		ψ0.00	
	COMPANY, LLC DBA HOMESITE	1	\$129,079.80	4.24%	0	\$0.00	N
	MORTGAGE, A MI		, ,,,,,,,,,			,	
	MEADOWBROOK FINANCIAL						
	MORTGAGE BANKERS CORP., A	1	\$137,580.63	4.52%	0	\$0.00	N
	NEW YORK COR						
	MORTGAGE MASTERS OF	1	\$127,842.61	4.2%	0	\$0.00	N
	INDIANA, INC	-	Ψ127,012.01	1.270		Ψ0.00	-
	NATIONS RELIABLE LENDING,	1	\$147,068.94	4.83%	0	\$0.00	N
	LLC	1.5	·			·	
T-4-1	U.S. BANK N.A.	15				\$0.00	N
Total		22	\$3,042,246.30	100%	U	\$0.00	
21207757771	COMMUNITY FIRST BANK, A		\$110.0 5 1.00	0.1~	0	.	
3138XZTE1	CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$119,852.45	9.22%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	N
	MIDFIRST BANK A FEDERAL	1	¢110.064.50	0.4607	0	ድር ዕር	
	SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	N
	NORTHEAST BANK, A MAINE	1	\$117,580.25	9.04%	0	\$0.00	N
	CHARTERED BANK	1					1
	U.S. BANK N.A.	6	. ,		0	\$0.00	N
Total		11	\$1,300,604.32	100%	0	\$0.00	
3138XZTF8	AIR ACADEMY FEDERAL CREDIT	1	\$96,481.22	4.95%	0	\$0.00	N
D130AL11'0	UNION, A FEDERAL CREDIT	1	ψ90, 4 01.22	7.73%		φυ.υυ	Г

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

3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	N
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL						
	ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	N
	U.S. BANK N.A.	4	\$384,250.75	32.81%	0	\$0.00	N
	VECTRA BANK,A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	N
Total		12	\$1,171,242.64	100%	0	\$0.00	
212077777	DANK OF AMERICAN FORK	1	¢116 619 51	0.000	0	\$0.00	
3138XZTK7	BANK OF AMERICAN FORK EQUITY MORTGAGE BANKERS,	1	\$116,618.51 \$109,934.62	9.99% 9.42%	0	\$0.00 \$0.00	<u>N</u>
	LLC, A CORP FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	N
	U.S. BANK N.A.	4	\$534,929.99	45.84%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	N
Total		9	\$1,166,948.92	100%	0	\$0.00	
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	N
	CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	N
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	N
	MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$134,559.89	8.14%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	N
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0	\$0.00	N
T-4-1		15	\$1,653,625.32	100%	0	\$0.00	
Total							
1 otai							
3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	N
		2	\$394,365.90 \$193,659.04	15.93% 7.82%	0	\$0.00 \$0.00	N N

	FAIRWAY INDEPENDENT						
	MORTGAGE CORPORATION		045455050	5 0.50	-	40.00	
	GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0	·	<u> </u>
	MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0	·	
	NORTH STATE BANK	1	\$215,280.84	8.69%	0		<u> </u>
	ON Q FINANCIAL, INC.	1	\$156,743.80	6.33%	0	·	<u>N</u>
	RIVER COMMUNITY BANK, N.A.	1	\$219,906.57	8.88%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$176,258.41	7.12%	0	\$0.00	N
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,470.68	6.44%	0	\$0.00	N
Total		13	\$2,476,378.75	100%	0	\$0.00	
3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0	\$0.00	N
	CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0	\$0.00	N
	MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$106,577.61	8.54%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	N
Total		13	\$1,247,333.62	100%	0	\$0.00	
3138XZTT8	AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,166.46	7.57%	0	\$0.00	N
Total		11	\$1,533,210.24	100%	0	\$0.00	
3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	N
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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$186,235.74		0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,239.32	16.93%	0	\$0.00	N
Total		6	\$1,058,524.05	100%	0	\$0.00	
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$222,226.42	6%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$259,049.54	7%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	N
Total		30	\$3,703,252.36	100%	0	\$0.00	
3138XZTW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	1
	PIONEER BANK	1	\$114,861.83		0	\$0.00	1
Total		9	\$1,005,875.37	100%	0	\$0.00	

3138XZTX9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$182,549.06	36.52%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$107,085.46	21.42%	0	\$0.00	N
Total		4	\$499,865.19	100%	0	\$0.00	
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	N
	SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	N
Total		9	\$1,070,604.12	100%	0	\$0.00	
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	N
Total		13	\$1,771,105.01	100%	0	\$0.00	
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	N
	HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	N
Total		10	\$1,588,900.08	100%	0	\$0.00	
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC.	1	\$223,665.07	1.92%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$332,100.49	2.86%	0		N
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61%	0		
	FIRSTRUST MORTGAGE, INC.	1	\$288,452.99	2.48%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0		
	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	N
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0		N
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UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	N
VBS MORTGAGE LLC/F&M BANK CORP.	1	\$283,650.80	2.44%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$266,072.44	2.29%	0	\$0.00	N
	44	\$11,627,956.44	100%	0	\$0.00	
BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93			·	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0	\$0.00	N
CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	1
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$74,471.19	3.24%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$82,391.36		-	•	
FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16				
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	N
FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	0	\$0.00	N
HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	N
PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$47,936.79				
	22	\$2 300 635 10	1000/-	Λ	ያስ በወ	
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BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	N
BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	N
	CORPORATION VBS MORTGAGE LLC/F&M BANK CORP. WESTSTAR MORTGAGE, INC. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION CENTENNIAL BANK, A CORPORATION CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITY BANK MORTGAGE CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DELTA TRUST MORTGAGE, INC. FARMERS BANK & TRUST FIRST FEDERAL BANK, A CORPORATION FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST SECURITY BANK GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC HAPPY STATE BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION PROSPERITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION BANK OF LITTLE ROCK MORTGAGE CORPORATION	CORPORATION VBS MORTGAGE LLC/F&M BANK CORP. WESTSTAR MORTGAGE, INC. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION CENTENNIAL BANK, A CORPORATION CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITY BANK MORTGAGE CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DELTA TRUST MORTGAGE, INC. FARMERS BANK & TRUST FIRST FEDERAL BANK, A CORPORATION FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST SECURITY BANK GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC HAPPY STATE BANK BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION PROSPERITY BANK 1 BERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 CORPORATION PROSPERITY BANK 2 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION 333 BANK OF LITTLE ROCK MORTGAGE CORPORATION	CORPORATION 1 \$465,177.32	S465,177.32 4%	CORPORATION	CORPORATION 1 \$465,177.32 4% 0 \$0.00

	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	N
Total		22	\$2,128,503.14	100%	0	\$0.00	
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$118,164.19	1.9%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	N
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	N
Total		48	\$6,229,769.64	100%	0	\$0.00	

3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$117,600.00	10.17%	0	\$0.00	N
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$56,035.65	4.85%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	N
Total		12	\$1,156,092.35	100%	0	\$0.00	
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	N
Total		22	\$1,542,846.28	100%	0	\$0.00	
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3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	N
Total		31	\$3,145,435.36	100%	0	\$0.00	
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	N
Total		12	\$1,114,391.56	100%	0	\$0.00	
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	N
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00			\$0.00	
	FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	N
	WEST POINTE BANK	1	\$53,134.59		_	7 0 1 0 0	
Total		19	\$1,112,303.42	100%	0	\$0.00	
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3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%		·	
	CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%		·	
Total		11	\$1,080,679.82	100%	0	\$0.00	
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3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93	100%		·	
Total		5	\$1,006,930.93	100%	0	\$0.00	
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95	100%	0	\$0.00	N
Total	KDS CITIZENS, IVA	5	\$1,090,784.95 \$1,090,784.95	100%		·	
I Utai			φ1,070,704.93	100 70	U	φυ.υυ	
3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12	100%	0	\$0.00	N
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Total	 	36	\$9,503,566.12	100%	0	\$0.00	
3138XZUW9	RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	N
Total		55	. / /	100%	0	t	_
3138XZY21	AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	0		N
	EQUITABLE BANK	3	\$367,943.75	27.02%	0		N
	FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0		N
	PULASKI BANK	1	\$145,299.54		0		N
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36				N
Total		12	\$1,361,862.07	100%	0	\$0.00	
3138XZY88	ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	N
Γotal		3		100%	0	t	
3138XZYP0	ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	N
Total		16	\$1,093,332.74	100%	0	\$0.00	
3138XZYQ8	ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100%	0	\$0.00	N
Total		14	\$1,355,545.95	100%	0	\$0.00	
3138XZYR6	EVERBANK	88	\$18,897,146.84	92.76%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0		N
Total		91	\$20,371,979.39	100%	0	\$0.00	
3138XZYS4	BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$169,854.92	0.84%	0	\$0.00	N
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	N
	EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	N
Total		81		100%	0	1	
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3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	N
Total		30	\$7,703,626.82	100%	0	\$0.00	
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3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY, N.A CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	N
	EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	N
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	N
Total		19	\$4,519,573.30	100%	0	\$0.00	
3138XZYV7	FORTUNE FINANCIAL, INC.	1	\$372,000.00	2.46%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	N
Total		37	\$15,144,067.44	100%	0	\$0.00	
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	N
Total		22	\$7,835,750.00	100%	0	\$0.00	
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,595,492.60	100%	0	\$0.00	N
Total		6	\$1,595,492.60	100%	0	\$0.00	
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$951,000.00	76.63%	0	\$0.00	N
Total		3	\$1,240,977.71	100%	0	\$0.00	
3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	N
	WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	N
Total		12	\$1,379,041.37	100%	0	\$0.00	
3138XZZ95	STATE FARM BANK, F.S.B.	44	\$2,793,713.48	100%	0	\$0.00	N

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Total		44	\$2,793,713.48	100%	0	\$0.00	
3138XZZM6	COBALT MTG	2	\$5AQ 177 6A	20.75%	0	\$0.00	N
DIJOALLIVIO	GUILD MTG	2	\$548,177.64 \$430,680,00		0		N
 	GUILD MTG GUILD MTGE		\$430,680.00 \$154,022,25	- 1	0		
 		1	\$154,022.25 \$282,858,46		Ť		<u> </u>
 	HOMESTREET BANK	2	\$282,858.46		0	· ·	<u>N</u>
<u> </u>	MANN MTG	1	\$195,579.19	7.4%	0	· ·	<u>N</u>
<u> </u>	NETWORK MTG	1	\$221,830.79	8.4%	0		<u> </u>
<u> </u>	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00		0	·	N
	UMPQUA BANK	3	\$452,942.37	17.14%	0		N
Total		14	\$2,642,143.51	100%	0	\$0.00	
						1	
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0		N
	COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	N
	DHI MTG	1	\$153,066.56	8.89%	0	\$0.00	N
	EQUITY HOME MTG	1	\$149,525.00	8.68%	0	\$0.00	N
	GUILD MTG	3	\$422,739.35		0		N
	REPUBLIC MTG HOME LOANS	1	\$169,750.00		0		N
	UMPQUA BANK	3	\$371,617.62	21.58%	0	· ·	N
	UNIVERSAL AMERICAN MTG	1	\$173,630.00		0		N
Total		12	\$1,721,874.70	100%	0		
		 				, 5.50	
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	N
	COBALT MTG	1	\$186,969.02	4.84%	0		N
	GUILD MTG	11	\$2,535,424.08	65.69%	0		N
	GUILD MTGE	1	\$237,364.45	6.15%	0		N
	MOVEMENT MTG LLC	2	\$520,713.38	13.49%	0		N
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83%	0		N
Total		17		100%	0		
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0		N
	BAY EQUITY	1	\$73,841.00	5.09%	0		N
	BAY EQUITY LLC	_ 1	\$119,799.18	8.27%	0	. 1	N
	COBALT MTG	1	\$127,408.69	8.79%	0	. 1	N
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0		N
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0		N
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	i	N
	GUILD	1	\$120,816.99	8.34%	0		N
	GUILD MTG	1	\$133,653.90	9.22%	0	i	N
<u> </u>	MANN MTG	1	\$72,666.55	5.01%	0		N
<u> </u>	MORTGAGE MASTERS	1	\$67,941.00	4.69%	0		N
 	SUMMIT MTG	1	\$128,099.43	4.69% 8.84%	0	· ·	N N
	POIMINI MILO	1	φ120,U22.43	0.0470	U	φυ.υυ	1,

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Total		13	\$1,449,323.36	100%	0	\$0.00	
			. , . ,			, 3.30	
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	N
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	N
	GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	N
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	N
	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	N
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	N
Total		11	\$1,757,684.81	100%	0	\$0.00	
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	N
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	N
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	N
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	N
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	N
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	N
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	N
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	N
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	N
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	N
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	N
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	N
Total		25	\$6,859,795.67	100%	0	\$0.00	
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	N
	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	N
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	N
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	N
	GUUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	N
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	N
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	N
Total		9	\$2,109,350.86	100%	0	\$0.00	
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,073,058.64	100%	0	\$0.00	N
Total		14	\$5,073,058.64	100%	0	\$0.00	
21207/7777	A GGENTE DAG		Ф0.45.000.00	10.46~		\$0.00	
3138XZZV6	ASSENT, INC.	2	\$945,000.00	12.46%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,641,300.66	87.54%	0	\$0.00	1
	21	\$7,586,300.66	100%	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	I
PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	I
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$278,194.73	26.28%	0	\$0.00	1
UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00]
WALLICK AND VOLK, INC.	1	\$177,041.61	16.73%	0	\$0.00	1
	8	·	100%	0	\$0.00	
		. , ,			·	
FULTON BANK, N.A.	2	\$642,635,43	100%	0	\$0.00]
		·				
		φο 12,000 10	10070	Ū	4000	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	1
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$416,425.49	0.96%	0	\$0.00	1
	1	\$294,500.00	0.68%	0	\$0.00	1
·	1			0	·]
CENTRAL BANC MORTGAGE CORPORATION	1			0]
CHICAGO FINANCIAL SERVICES, INC.	1	\$329,508.26	0.76%	0	\$0.00]
CITIBANK,N.A.	77	\$23,713,524.79	54.93%	0	\$0.00]
FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	1
FUNDING RESOURCES MORTGAGE CORP.	2	\$706,250.00	1.64%	0	\$0.00	I
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	I
JMAC LENDING, INC.	4	\$1,521,000.00	3.52%	0	\$0.00	I
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	I
MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	1
MEGA CAPITAL FUNDING, INC.	1	\$264,000.00	0.61%	0	\$0.00	1
MLD MORTGAGE INC.	1	\$252,000.00	0.58%	0	\$0.00	1
MORTGAGE ASSURANCE INC.	7	\$1,973,468.48	4.57%	0	\$0.00	1
	5	\$1,713,667.07	3.97%	0]
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. UMIVERSAL LENDING CORPORATION WALLICK AND VOLK, INC. FULTON BANK, N.A. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC. CITIBANK, N.A. FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MLD MORTGAGE INC.	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. UMIVERSAL LENDING CORPORATION WALLICK AND VOLK, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. 4 LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. 1 MORTGAGE ASSURANCE INC. 1 MORTGAGE ASSURANCE INC. 7	COMPANY, INC. 19 \$5,641,300.66	COMPANY, INC. 19 \$6,641,300.66 \$100%	COMPANY, INC. 19 \$6,641,300.66 87.54% 0 21 \$7,586,300.66 100% 0 FIRST AMERICAN BANK, AN UNITED STATES CORPORATION 1 \$134,449.28 12.7% 0 FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED 2 \$250,074.49 23.63% 0 LIABILITY COMPANY PEOPLES BANK, A KANSAS 1 \$133,410.04 12.6% 0 PRIMARY RESIDENTIAL 2 \$278,194.73 26.28% 0 MORTGAGE, INC. 1 \$177,041.61 16.73% 0 CORPORATION 1 \$85,327.49 8.06% 0 WALLICK AND VOLK, INC. 1 \$177,041.61 16.73% 0 WALLICK AND VOLK, INC. 1 \$177,041.61 16.73% 0 FULTON BANK, N.A. 2 \$642,635.43 100% 0 FULTON BANK, N.A. 2 \$642,635.43 100% 0 FULTON BANK, N.A. 1 \$290,750.00 0.67% 0 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING 1 \$416,425.49 0.96% 0 GROUP CAPSTAR LENDING, LLC 1 \$294,500.00 0.68% 0 CAPSTONE LENDING CORP 1 \$459,000.00 1.06% 0 CENTRAL BANC MORTGAGE CORP 1 \$459,000.00 1.06% 0 CENTRAL BANC MORTGAGE CORPORATION 1 \$276,000.00 0.64% 0 CHICAGO FINANCIAL SERVICES, INC. 1 \$332,508.26 0.76% 0 FORTUNE FINANCIAL, INC 1 \$382,017.72 0.88% 0 FORTUNE FINANCIAL, INC 1 \$382,017.72 0.88% 0 FORTUNE FINANCIAL SERVICES 2 \$706,250.00 1.64% 0 GREAT WESTERN FINANCIAL SERVICES 1 \$329,508.26 0.76% 0 JIMAC LENDING, INC. 4 \$1,521,000.00 3.52% 0 LENOX FINANCIAL MORTGAGE CORPORATION 3 \$1,062,250.00 2.46% 0 MILD MORTGAGE ASSURANCE INC. 7 \$1,973,468.48 4.57% 0	COMPANY, INC. 19 \$6.641,300.66 87,34% 0 \$0.00 21 \$7,586,300.66 100% 0 \$0.00 FIRST AMERICAN BANK, AN UNITED STATES CORPORATION 1 \$134,449.28 12.7% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED 2 \$250,074.49 23.63% 0 \$0.00 LIABILITY COMPANY 2 \$250,074.49 23.63% 0 \$0.00 LIABILITY COMPANY 2 \$250,074.49 23.63% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$278,194.73 26.28% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$278,194.73 26.28% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$177,041.61 16.73% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$177,041.61 16.73% 0 \$0.00 FULTON BANK, N.A. 2 \$642,635.43 100% 0 \$0.00 FULTON BANK, N.A. 2 \$642,635.43 100% 0 \$0.00 ASPIRE FINANCIAL INC DBA 1 \$290,750.00 0.67% 0 \$0.00 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING 1 \$416,425.49 0.96% 0 \$0.00 CAPSTAR LENDING CORP

	NATIONAL MORTGAGE SERVICE, INC.						
	NETWORK FUNDING, L.P.	10	\$3,265,084.34	7.56%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	N
	T.J. FINANCIAL, INC.	7	\$2,624,595.84	6.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,575.69	0.76%	0	\$0.00	N
Total		135	\$43,169,521.53	100%	0	\$0.00	
3138Y0BY2	BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	N
Total		7	\$1,014,412.99	100%	0	\$0.00	
3138Y0BZ9	BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	N
	MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	N
	SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	1
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	ľ
Total		49	\$7,190,904.24	100%	0	\$0.00	
3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	N
	ADVANCE MORTGAGE	1	\$180,436.00	1.79%	0	\$0.00	N
	CORPORATION	1	Ψ100,430.00	1.7770	0	ψ0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$116,250.00	1.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$358,000.00	3.55%	0	\$0.00	N
	CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	N

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CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$408,750.00	4.05%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	N
GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$218,684.08			\$0.00	
GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	N
HOWARD BANK	1	\$132,500.00			\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$138,000.00			\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$576,800.00	5.72%	0	\$0.00	N
LUCEY MORTGAGE CORP.	2	\$662,000.00	6.56%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	N
MERIDIAN BANK	1	\$197,600.00	- t	0	Ψ0.00	†
MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$320,400.00	3.18%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00			7 0 1 0 0	
MORTGAGE MASTER PACIFIC	1	\$400,000.00			,	1
NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00			, , , , ,	
PERL MORTGAGE, INC.	1	\$376,000.00		1 1		†
PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	N
CORPORATION	1	\$271,200.00			7 3 1 3 3	
RESOURCE LENDERS, INC.	1	\$235,189.01	2.33%		· ·	
THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00			,	
	39	\$10,088,616.60	100%	0	\$0.00	
				$\bigsqcup !$	<u> </u>	<u> </u>
COMMONWEALTH MORTGAGE, LLC	3	. , ,			, , , , ,	
DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	N
	COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP. GUILD MORTGAGE COMPANY HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. LO INC., DBA RELIANCE MORTGAGE INC. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK MILLENNIUM BANK MORTGAGE BROKERS SERVICES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC NFM INC. DBA NFM LENDING NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC. PROVINCIAL BANK RESIDENTIAL HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC. THE FEDERAL SAVINGS BANK UNIVERSITY FEDERAL CREDIT UNION COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP. GUILD MORTGAGE COMPANY HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. LO INC., DBA RELIANCE MORTGAGE INC. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK MILLENNIUM BANK MORTGAGE BROKERS SERVICES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC NFM INC. DBA NFM LENDING NOVA FINANCIAL & INVESTMENT CORPORATION PERL MORTGAGE, INC. 1 PROVINCIAL BANK RESIDENTIAL HOME MORTGAGE CORPORATION PERL MORTGAGE, INC. 1 THE FEDERAL SAVINGS BANK 1 UNIVERSITY FEDERAL CREDIT UNION 1 COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1	COMPANY LLC DBA FIRST	COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREENWAY MORTGAGE FINDING CORP. GUILD MORTGAGE COMPANY HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. LO INC., DBA RELIANCE MORTGAGE INC. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK INTERCONTINE MORTGAGE CORPORATION MERIDIAN BANK INTERCONTINE MORTGAGE MORTGAGE SERVICES, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC MORTGAGE, INC. DIAMORTGAGE, INC. DIAMORT	COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DREW MORTGAGE ASSOCIATES, INC. FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP. GRILL MORTGAGE GUILD MORTGAGE COMPANY GRULL MORTGAGE COMPANY HOWARD BANK I S132,500.00 LUCEY MORTGAGE CORP. MORTGAGE GORP. LUCEY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK I S197,600.00 MORTGAGE BROKERS SERVICES, IN MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC I S418,000.00 J.37% J.00 J.00 J.00 MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC MORTGAGE, INC. J. S320,400.00 J.37% J. S0.00 J. S0.00 MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC J. S400,000.00 J. 37% J. S0.00 J. S0.00 J. S0.00 MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC J. S400,000.00 J. S0.00 J. S0.00 MORTGAGE MASTER PACIFIC J. S400,000.00 J. S0.00 J. S0.00 MORTGAGE MASTER PACIFIC J. S400,000.00 J. S0.00

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

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

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

	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.36%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	N
	MILEND, INC.	1	\$136,850.00	0.65%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$595,000.00	2.84%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$249,179.29	1.19%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$274,388.54	1.31%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,842.61	0.61%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$439,546.29	2.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$392,150.47	1.87%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$142,500.00	0.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	N
	SIRVA MORTGAGE	4	\$971,052.46		0	·	N
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$655,505.13	3.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$135,200.00		0	\$0.00	N
Total		119	\$20,934,013.39	100%	0	\$0.00	
2120711777	A COMPANY		\$101.022.21	2 70 ~	_	40.00	
3138Y1FB6	METRO BANK	1	\$101,832.34		0	-	<u> </u>
	PINNACLE MORTGAGE, INC.	1	\$162,000.00			·	<u>N</u>
Total	SANTANDER BANK, N.A.	9 11	\$2,582,069.26 \$2,845,901.60		0	·	N
Total		11	Φ2,043,901.00	100 %	U	φυ.υυ	
3138Y1FC4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	16.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,640,000.00	83.33%	0	\$0.00	N
Total		6	\$1,968,000.00	100%	0	\$0.00	
3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	0	\$0.00	N
Total		11	\$3,794,200.00	100%	0	\$0.00	
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	N
Total		10	\$2,319,630.22	100%	0	\$0.00	

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3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	1
513011117	AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,572.45		0	·	ı N
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	1
	FORTUNE FINANCIAL, INC.	1	\$152,798.52	4.68%	0	·	1
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0		
	LADERA LENDING, INC.	1	\$189,755.43	5.82%	0	\$0.00	1
	LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	1
_	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	1
Total		13	\$3,262,258.02	100%	0	\$0.00	
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	·	ľ
Total		7	\$1,761,205.00	100%	0	\$0.00	
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	1
Total		7	\$1,302,400.00	100%	0	\$0.00	
3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	ľ
Total		4	\$1,182,000.00	100%	0	\$0.00	
21207/177/6	ANGWOD EVANDANG ANG		Ф220 000 00	10.468	0	Φ0.00	
3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00		0		1
	DM MORTGAGE FORTUNE FINANCIAL, INC.	1	\$100,000.00		0		1
	HOME & LOAN FINDERS.COM	1	\$236,250.00 \$199,178.95	11.22%	0		<u> </u>
	INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00				
Total	COMI AIVI	7	\$1,775,428.95	100%	0	\$0.00	
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	ľ
Total		6	\$1,730,700.00	100%	0	\$0.00	
3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	ľ
Total		12	\$2,632,070.00	100%	0	\$0.00	
21207/17770	CORNERSTONE HOME LENDING,		ф дд 1 00 1 00	1000	-	# 0.00	
3138Y1FN0	INC.	2	\$771,004.80		0	·	ľ
Total		2	\$771,004.80	100%	0	\$0.00	

3138Y1FP5	CORNERSTONE HOME LENDING, INC.	2	\$448,010.00	64.37%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	N
Total		3	\$696,010.00	100%	0	\$0.00	
3138Y1GA7	STATE FARM BANK, F.S.B.	48	\$2,948,265.49	100%	0	\$0.00	N
Total		48	\$2,948,265.49	100%	0	\$0.00	
3138Y1GB5	STATE FARM BANK, F.S.B.	19	\$1,843,201.60	100%	0	\$0.00	N
Total		19	\$1,843,201.60	100%	0	\$0.00	
3138Y1GD1	STATE FARM BANK, F.S.B.	17	\$1,329,200.00	100%	0	\$0.00	N
Total		17	\$1,329,200.00	100%	0	\$0.00	
3138Y1GF6	STATE FARM BANK, F.S.B.	12	\$2,580,253.70	100%	0	\$0.00	N
Total		12	\$2,580,253.70	100%	0	\$0.00	
			,				
3138Y1GG4	STATE FARM BANK, F.S.B.	79	\$14,733,394.97	100%	0	\$0.00	N
Total		79		100%	0		
3138Y1GH2	AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.,					,	
	A MASSACHUSSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A						
	LIMITED LIABILITY	1	\$118,000.00	1.57%	0	\$0.00	N
	CORPORATION						
	FREEDOM CHOICE MORTGAGE						
	LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0	\$0.00	N
	PROVIDENT FUNDING						
	ASSOCIATES, L.P., A CALIFORNIA	23	\$6,602,926.72	88.07%	0	\$0.00	N
	LIMITED PARTNERSHIP		40,00-,2			7	
Total		27	\$7,497,926.72	100%	0	\$0.00	
			,				
	PROVIDENT FUNDING						
3138Y1GJ8	ASSOCIATES, L.P., A CALIFORNIA	9	\$2,033,350.00	100%	0	\$0.00	N
	LIMITED PARTNERSHIP						
Total		9	\$2,033,350.00	100%	0	\$0.00	
	PROVIDENT FUNDING						
3138Y1GK5	ASSOCIATES, L.P., A CALIFORNIA	19	\$5,497,700.00	100%	0	\$0.00	N
	LIMITED PARTNERSHIP						
Total		19	\$5,497,700.00	100%	0	\$0.00	
3138Y1GL3	PROVIDENT FUNDING	8	\$2,356,750.00	100%	0	\$0.00	N
	ASSOCIATES, L.P., A CALIFORNIA						
1	ı	. !	. I	I			

	LIMITED PARTNERSHIP						
Total		8	\$2,356,750.00	100%	0	\$0.00	
3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	1
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00]
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00]
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00]
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	1
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	1
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00]
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	1
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00]
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	Ī
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00]
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00]
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00]
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00]
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00]
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00]
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00]
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$343,900.00	2.32%	0	\$0.00]

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

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	3.73%	0	\$0.00	N
Total		40	\$10,898,954.64	100%	0	\$0.00	
							<u> </u>
3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	N
<u> </u>	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	9.9%	0	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	1
Total		9	\$1,110,753.66	100%	0	\$0.00	<u> </u>
3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	1
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%		·	I
		1	\$257,000.00	4.4%	0	\$0.00	1

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

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

	LENDERFI, INC, A CALIFORNIA CORPORATION				ì		
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.06%	0	\$0.00	N
Total		70	\$20,383,434.38	100%	0	\$0.00	
			†: 300 77 1 (0		0	20.00	<u> </u>
3138Y1K20	O A MORTGAGE SERVICES	4	+ -,= > - ,- : - : - :	65.7%	0	,	
Total	OPES ADVISORS, INC.	2	· ′ ′	34.3%	0		
Total		6	\$1,968,923.24	100%	0	\$0. 00	
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	N
Total	O A WORTONGL SERVICES	2		100%	0		
lotai			Ψθθθές	100 /0	v	ΨΟ•ΟΟ	
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	N
D 100 1 1	OA MORTGAGE SERVICES	1	\$600,000.00		0		
	OPES ADVISORS, INC.	7	1		0		1
Total		13		100%	0		i e
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$360,000.00	20.85%	0	\$0.00	N
Total		4	\$1,726,755.00	100%	0	\$0.00	
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	N
Total		3	\$984,973.00	100%	0	\$0.00	
3138Y1KM6	BOKF, NA DBA BANK OF ARIZONA	1	\$330,000.00	60.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$50,500.00	9.21%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	30.63%	0	\$0.00	N
Total		3	\$548,500.00	100%	0	\$0.00	

						
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BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0	\$0.00	N
	7	\$2,458,300.00	100%	0	\$0.00	<u> </u>
SAW OF THE OTARKS	1	\$210.221.52	12 4607		ΦΩ ΩΩ	
	1	\$219,321.52	12.46%	U	\$0.00	N
ARIZONA	2	\$692,000.00		0	7 0 1 0 0	
BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0	\$0.00	N
	6	\$1,760,434.45	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,831,343.34	100%	0	\$0.00	N
	10	\$1,831,343.34	100%	0	\$0.00	
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,475,861.10		0		
	7	\$1,475,861.10	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$699,736.05	100%	0	\$0.00	N
	3	\$699,736.05	100%	0	\$0.00	
DMAC I ENDING SERVICES INC		¢1 401 547 05	100%	0	00.02	N
FWAC LENDING SERVICES, INC.						
		Ψ1970190	100 /0		ΨΟ•Ο	
PMAC LENDING SERVICES, INC.	2	\$629,250.00	100%	0	\$0.00	N
	2	\$629,250.00	100%	0		
PMAC LENDING SERVICES, INC.	2	\$706,230.32	100%	0		1
	2	\$706,230.32	100%	0	\$0.00	<u> </u>
OPES ADVISORS, INC.	1	\$613.967.05	100%	0	\$0.00	ı
01 20 112 122 222	1	\$613,967.05	100%	0	:	t
ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0	\$0.00	1
AMERICAN NATIONWIDE	1	\$316,000.00	7.15%	0	\$0.00	1
	CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BANK OF THE OZARKS BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST FIRST STATE BANK OF ST CHARLES, MO A CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC. ALLIED FIRST BANK, SB	CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BANK OF THE OZARKS BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA COLORADO STATE BANK AND TRUST FIRST STATE BANK OF ST CHARLES, MO A CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. AUTION AUT	S239,500.00	S239,500.00 9,74%	S239,500,00 9,74% 0	CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST TO \$2,458,300.00 BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST TO \$2,458,300.00 BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF BOKF, NA DBA COLORADO STATE BANK AND TRUST FIRST STATE BANK OF ST CHARLES, MO A CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. TO \$1,475,861.10 BOKF, NA. TO \$1,475,861.10 BOKF, NA. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. TO \$1,475,861.10 BOKF, NA. TO \$0.00 BANK, N.A. TO \$1,475,861.10 BOKF, NA. PNC BANK, N.A. TO \$1,475,861.10 BOKF, NA. TO \$0.00 BOKF, NA. BOKF,

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

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

	WATERFORD BANK N.A.	1	\$256,000.00	1.18%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$90,000.00	0.42%	0	\$0.00	N
	WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	N
Total		87	\$21,607,355.20	100%	0	\$0.00	
3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL,						
	INC.	1	\$224,879.48	0.87%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE						
	SERVICES, INC. DBA A & M	2	\$404,890.00	1.57%	0	\$0.00	N
	MORTGAGE GROUP, INC.						
	AMERICAN FIDELITY MORTGAGE						
	SERVICES, INC /4TH PARTY/	1	\$370,000.00	1.43%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC						
	AMERICAN SAVINGS BANK, FSB,	1	\$148,675.00	0.58%	0	\$0.00	N
	PORTSMOUTH,OHIO	- 1	·			•	
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT						
	MORTGAGE GROUP, MEMBER	1	\$316,160.73	1.23%	0	\$0.00	N
	SELECT MORTGAGE						
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.87%	0	\$0.00	1
	BLG HOLDINGS, INC. DBA BLG	-					
	LENDING, SIMPLE MORTGAGE	I	\$140,165.00	0.54%	0	\$0.00	1
	CAMBRIA FINANCIAL GROUP,						
	LLC DBA CAMBRIA MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	N
	MARKETPLACE HOME	-	Ψ1.2,000.00	0.0070	J	Ψ 0.00	-
	MORTGAGE	1	Φ126 5 00 00	0.520	0	Φ0.00	
	CAPITAL CONCEPTS, INC.	<u>l</u>	\$136,500.00	0.53%	0	\$0.00	
	CASHCALL, INC. CHICAGO FINANCIAL SERVICES,	4	\$1,811,200.00	7.02%	0	\$0.00	N
	INC.	1	\$248,900.00	0.96%	0	\$0.00	N
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	1
	CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE	1	\$260,000,00	1.010/	0	¢0.00	
	COMPANY OF AMERICA	1	\$260,000.00	1.01%	0	\$0.00	N
	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA	7	\$1,836,216.00	7.12%	0	\$0.00	ľ
	THE MODERN MORTGAGE GROUP	,					
<u> </u>	DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0	\$0.00	N
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0	\$0.00	
<u> </u>	EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$173,400.00	0.67%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0	\$0.00	
		1	\$146,300.00	0.57%	0	\$0.00	N

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FIRST ARKANSAS FINANCIAL, INC.						
FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$277,100.00	1.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$318,520.00	1.23%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$234,704.34	0.91%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0	\$0.00	N
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0	\$0.00	N
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0	\$0.00	N
LIBERTY BANK	1	\$155,705.00	0.6%	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC.	1	\$297,640.00	1.15%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0	\$0.00	N
MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0	\$0.00	N
MENNA COMPANY	1	\$271,700.00	1.05%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$309,600.96	1.2%	0	\$0.00	N
MONARCH BANK	1	\$266,000.00	1.03%	0	\$0.00	N
MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62%	0	\$0.00	N
MORTGAGES UNLIMITED INC.	2	\$448,780.00	1.74%	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	N

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\$414,855.00

1.61%

\$0.00

PACOR MORTGAGE CORP.

PARAMOUNT BOND &

	MORTGAGE CO., INC.	1	\$200,700.00	0.78%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$116,236.00	0.45%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	\$589,000.00	1	0		
[PRIORITY BANK FSB	1	\$155,000.00		0	\$0.00	
	PROVIDENCE BANK	1	\$122,900.00		_		
	SECURE LENDING SOLUTIONS, INC.	1	\$318,000.00				
	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	·			\$0.00	
<u> </u>	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	N
<u> </u>	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	N
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	1
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$506,625.00	1.98%	0	\$0.00	
Total		108	\$25,805,615.20	100%	0	\$0.00	<u> </u>
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3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	7.57%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$152,035.32		0	\$0.00	
<u> </u>	CASHCALL, INC.	1	\$164,000.00	4.86%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$417,000.00	12.35%	0	\$0.00	N
						7.5	

	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST	1	\$222,000,00	6.87%	0	\$0.00	
	MORTGAGE COMPANY	1	\$232,000.00	0.87%	0	\$0.00	IN
	STONEGATE MORTGAGE	1	\$223,730.85	6.62%	0	\$0.00	N
<u> </u>	CORPORATION		·			·	
<u> </u>	SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC.	2	\$445,450.00	13.18%	0	\$0.00	N
Total		14	\$3,377,828.84	100%	0	\$0.00	
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	N
	BANNER BANK	1	\$162,879.00	5.32%	0	\$0.00	N
	EQUITY HOME MTG LLC	1	\$180,148.25	5.88%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG	1	\$177,650.00	5.8%	0	\$0.00	N
	GUILD MTG	15	\$2,320,791.42	75.73%	0	\$0.00	N
Total		19	\$3,064,382.42	100%	0	\$0.00	
			·				
3138Y1MG7	EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	N
Total		7	\$1,131,450.00		_	1	
			+ - y y			·	
3138Y1MH5	EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	N
	FFC MORTGAGE CORPORATION	1	\$74,000.00				
Total		17	\$1,061,196.07	100%	0	·	
10002			Ψ-,,			·	
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	N
Total		11	\$1,487,246.72	100%			
			*-, ·- /				
3138Y1MK8	EVERBANK	7	\$1,066,850.00	100%	0	\$0.00	N
Total	D v Divori	7	\$1,066,850.00		0	1	
Total			Ψ19000,02	<u> </u>		4	
3138Y1ML6	EVERBANK	6	\$1,006,749.80	100%	0	\$0.00	N
Total	E V ERDI II VIX	6	\$1,006,749.80 \$1,006,749.80				
Iviai	+		Φ1,000,7 12.00	100 /0		ΨΟ•ΟΟ	
3138Y1MM4	EVERBANK	5	\$1,037,657.45	100%	0	\$0.00	N
Total	EVERDAINE	5	\$1,037,637.43 \$1,037,657.45		_	1	
Total	+		Ф1,007,007,-те	100 /0		Ψ ν. υυ	
3138Y1MN2	EVERBANK	12	\$2,706,763.72	91.73%	0	\$0.00	N
010011IVIIV2	SUMMIT MORTGAGE BANKERS,	12					
	INC.	1	\$244,000.00	8.27%	0	\$0.00	N
Total	in to.	13	\$2,950,763.72	100%	0	\$0.00	
lotai	+		Ψ2920091001.	100 /0		ΨΟ•Ο	
3138Y1MP7	AMERISOUTH MORTGAGE CO.	1	\$109,900.00	10.92%	0	\$0.00	N
)1301 1IVII /	EVERBANK	7	\$715,534.67	71.1%	-		
 	INTEGRITY BANK	1	\$86,000.00	1		1	
 	PLATINUM HOME MORTGAGE	1					
	CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	N

	10	\$1,006,434,67	100%	0	\$0.00	
		T-,500, 10 1101	20070		40.00	
EVERBANK	30	\$4,330,802.44	100%	0	\$0.00	1
	30	\$4,330,802.44	100%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC.	1	\$205,600.00	13.37%	0	\$0.00	1
EVERBANK	5	\$1,332,676.59	86.63%	0	\$0.00	1
	6	\$1,538,276.59	100%	0	\$0.00	
EVERBANK	16	\$3,839,919.61	95.31%	0	\$0.00	1
SANIBEL CAPTIVA COMMUNITY	1	\$180,000,00	4 60%	0	\$0.00	1
BANK - CORR ONLY	1	\$189,000.00	4.09%	U	\$0.00	1
	17	\$4,028,919.61	100%	0	\$0.00	
EVERBANK			100%	0	\$0.00	1
	29	\$4,876,241.58	100%	0	\$0.00	
EVERBANK	9			0		1
	9	\$1,321,523.01	100%	0	\$0.00	
	1	\$64,350.00	2.82%	0	\$0.00	1
·		·			·	
	1	\$70,585.00	3.1%	0	\$0.00	1
· · · · · · · · · · · · · · · · · · ·	1	\$61,750.00	2.71%	0	\$0.00	1
·						
	1	\$50,412.90	2.21%	0	\$0.00	1
	1	\$74 013 08	3 20%	0	00.02	1
· · · · · · · · · · · · · · · · · · ·	1					1
	1			U		
	1	\$66,828.00	2.93%	0	\$0.00	1
·	1	\$70,000,00	3.07%	0	\$0.00	1
· · · · · · · · · · · · · · · · · · ·		·				
LLC	1	\$77,250.00	3.39%	0	\$0.00	1
COMMAND CAPITAL MORTGAGE	1	\$22,224,00	1 410/	0	¢0 00	N
SERVICES, LLC	1	\$32,224.00	1.41%	U	\$0.00	1
DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	1
HOME SOLUTION LENDERS	1	\$58 611 11	2 57%	0	\$0.00	ľ
INC/4TH PARTY/AMERIS BANK	1	ψ30,011.11	2.3170	V	ψ0.00	1
JOHN ADAMS MORTGAGE	1	\$72,576,41	3 18%	0	\$0.00	ľ
		÷. =, =, 0.71	3.1070	J	Ψ0.00	1
	1	\$71,830.58	3.15%	0	\$0.00	1
	1	·				
	1	\$47,792.40	2.1%	U	\$0.00	1
	1	\$55,470.00	2.43%	0	\$0.00	1
SERVICES CORPORATION		, ,				
	DESIGN MORTGAGE GROUP, INC. EVERBANK EVERBANK SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY EVERBANK EVERBANK EVERBANK ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM BENCHMARK BANK BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE BLUE RIDGE BANK AND TRUST CO. CASHCALL, INC. CASON HOME LOANS CHICAGO FINANCIAL SERVICES, INC. CHRISTENSEN FINANCIAL, INC. COLUMBUS CAPITAL LENDING, LLC COMMAND CAPITAL MORTGAGE SERVICES, LLC DAS ACQUISITION COMPANY LLC HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	DESIGN MORTGAGE GROUP, INC. 1 EVERBANK 5 EVERBANK 16 EVERBANK 16 SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY 17 EVERBANK 29 EVERBANK 29 EVERBANK 99 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM BENCHMARK BANK 1 BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE BLUE RIDGE BANK AND TRUST CO. 1 CASHCALL, INC. 1 CASON HOME LOANS 1 CHICAGO FINANCIAL SERVICES, INC. 1 CHRISTENSEN FINANCIAL, INC. 1 COLUMBUS CAPITAL LENDING, LLC 1 COMMAND CAPITAL MORTGAGE SERVICES, LLC 1 DAS ACQUISITION COMPANY LLC 1 HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK 1 JOHN ADAMS MORTGAGE 1 LINCOLN FEDERAL SAVINGS 1 BANK OF NEBRASKA 1 LOAN ONE MORTGAGE CO INC 1 MORTGAGE INVESTMENT 1	EVERBANK 30 \$4,330,802.44 DESIGN MORTGAGE GROUP, INC. 1 \$205,600.00 EVERBANK 5 \$1,332,676.59 EVERBANK 5 \$1,332,676.59 EVERBANK 16 \$3,839,919.61 SANIBEL CAPTIVA COMMUNITY 1 \$189,000.00 BANK - CORR ONLY 17 \$4,028,919.61 EVERBANK 29 \$4,876,241.58 EVERBANK 29 \$4,876,241.58 EVERBANK 9 \$1,321,523.01 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$64,350.00 BENCHMARK BANK 1 \$70,585.00 BENCHMARK BANK 1 \$70,585.00 BLUE RIDGE BANK AND TRUST CO. CASHCALL, INC. 1 \$74,913.98 CASON HOME LOANS 1 \$55,920.00 CHICAGO FINANCIAL SERVICES, INC. CHRISTENSEN FINANCIAL, INC. 1 \$70,000.00 COLUMBUS CAPITAL LENDING, 1 \$77,250.00 COMMAND CAPITAL MORTGAGE SERVICES, LC DAS ACQUISITION COMPANY LLC 1 \$79,700.00 HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK 1 \$55,611.11 IJOHN ADAMY MORTGAGE 1 \$32,224.00 HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK 1 \$55,611.11 IJOHN ADAMY MORTGAGE 1 \$72,576.41 LINCOLN FEDERAL SAVINGS 1 \$71,830.58 BANK OF NEBRASKA 1 \$71,830.58	EVERBANK 30 \$4,330,802.44 100% 30 \$4,330,802.44 100% DESIGN MORTGAGE GROUP, INC. 1 \$205,600.00 13.37% EVERBANK 5 \$1,332,676.59 86.63% 6 \$1,538,276.59 100% EVERBANK 16 \$3,839,919.61 95.31% SANIBEL CAPTIVA COMMUNITY 1 \$189,000.00 4.69% BANK - CORR ONLY 17 \$4,028,919.61 100% EVERBANK 29 \$4,876,241.58 100% EVERBANK 9 \$1,321,523.01 100% EVERBANK 9 \$1,321,523.01 100% ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$64,350.00 2.82% BENCHMARK BANK 1 \$70,585.00 3.1% BLUE RIOGE BANK AND TRUST CO. CASHOALL, INC. 1 \$74,913.98 3.29% CASON HOME LOANS 1 \$55,920.00 2.45% CHICAGO FINANCIAL SERVICES, INC. CHRISTENSEN FINANCIAL, INC. 1 \$70,000.00 3.07% COLUMBUS CAPITAL LENDING, 1 \$77,250.00 3.39% CHRISTENSEN FINANCIAL, INC. 1 \$79,000.00 3.07% COLUMBUS CAPITAL LENDING, 1 \$77,250.00 3.39% CHOMMAND CAPITAL MORTGAGE 5ERVICES, ILC DAS ACQUISITION COMPANY LLC 1 \$79,700.00 3.5% HOME SOLUTION LENDERS INC.4TH PARTY/AMERIS BANK 1 \$72,576.41 3.18% LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$71,830.58 3.15% LOAN ONE MORTGAGE CO INC 1 \$47,792.40 2.1%	EVERBANK 30 \$4,330,802.44 100% 0 DESIGN MORTGAGE GROUP, INC. 1 \$205,600.00 13.37% 0 EVERBANK 5 \$1,332,676.59 86.63% 0 EVERBANK 5 \$1,332,676.59 86.63% 0 EVERBANK 16 \$3,839,919.61 95.31% 0 SANIBEL CAPTIVA COMMUNITY 1 \$189,000.00 4.69% 0 EVERBANK 29 \$4,876,241.58 100% 0 EVERBANK 29 \$4,876,241.58 100% 0 EVERBANK 9 \$1,321,523.01 100% 0 EVERBANK 9 \$1,321,523	EVERBANK 30 \$4,330,802.44 100% 0 \$0.00 DESIGN MORTGAGE GROUP, INC. 1 \$205,600.00 13.37% 0 \$0.00 EVERBANK 5 \$1,332,676.59 86.63% 0 \$0.00 EVERBANK 16 \$3,839,919.61 95.31% 0 \$0.00 SANIBEL CAPITIVA COMMUNITY 1 \$189,000.00 4.69% 0 \$0.00 EVERBANK 29 \$4,876,241.58 100% 0 \$0.00 EVERBANK 29 \$4,876,241.58 100% 0 \$0.00 EVERBANK 29 \$4,876,241.58 100% 0 \$0.00 EVERBANK 9 \$1,321,523.01 100% 0 \$0.00 EVERBANK 9 \$1,321,523.01 100% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$64,350.00 2.82% 0 \$0.00 BENCHMARK BANK 1 \$70,585.00 3.1% 0 \$0.00 BENCHMARK BANK 1 \$70,585.00 3.1% 0 \$0.00 BENCHMARK BANK 1 \$70,585.00 2.71% 0 \$0.00 CASHCALL, INC. 1 \$74,913.98 3.29% 0 \$0.00 COMMAND CAPITAL LENDING, 1 \$77,250.00 3.39% 0 \$0.00 COMMAND CAPITAL LENDING, 1 \$77,250.00 3.39% 0 \$0.00 COMMAND CAPITAL HORTGAGE 1 \$32,224.00 1.41% 0 \$0.00 EVERBANK 1 \$71,830.58 3.15% 0 \$0.00 LINCOLN FEDERAL SAVINGS 1 \$71,830.58 3.15% 0 \$0.00 LINCOLN FEDERAL SAVINGS 1 \$71,830.58 3.15% 0 \$0.00 LON ONE MORTGAGE COINC 1 \$47,792.40 2.1% 0 \$0.00

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	MORTGAGE LENDING MASTERS, LLC						
	PRIMESOURCE MORTGAGE, INC.	2	\$135,399.79	5.94%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0		
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$20,475.00	0.88%	0	\$0.00	N
Total		37	\$2,279,981.95	100%	0	\$0.00	<u> </u>
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3138Y1MW2	ADVISORS CAPITAL, INC.	1	\$87,400.00	4.52%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	·	
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00		0	\$0.00	N
	CENTERBANK	1	\$109,106.14	5.65%	0	70.00	
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%	0	·	
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9%	0	7 0 0 0	
	MERIDIAN BANK	1	\$98,621.06	5.11%		·	1
	MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05%	0	,	
	OPEN MORTGAGE LLC	1	\$107,350.00	5.56%	0	70.00	
	RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11%	0		
	STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	N
Total		20	\$1,931,668.65	100%	0	\$0.00	
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$94,383.81	7.22%	0	\$0.00	N
	BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	N

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	CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	1
	GATEWAY BANK MORTGAGE, INC.	1	\$95,138.18	7.28%	0	\$0.00	1
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	1
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	1
	RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	I
	STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00]
	THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00]
Total		14	\$1,306,848.48	100%	0	\$0.00	
3138Y1MY8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	I
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	I
	CASHCALL, INC.	2	\$247,500.00	21.14%	0	\$0.00	1
	NORTHERN STATES FUNDING GROUP INC.	1	\$121,600.00	10.39%	0	\$0.00]
	OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00]
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00]
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00]
	WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00]
Total		10	\$1,170,543.68	100%	0	\$0.00	
3138Y1MZ5	ALTERRA BANK	1	\$148,700.00		0		
	CAROLINA BANK	1	\$142,000.00		0		
	CASHCALL, INC.	1	\$133,600.00	9.65%	0	\$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	1
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	0	\$0.00	1
	LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00]
	LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	l
	PRIMESOURCE MORTGAGE, INC.	1	\$138,400.00	9.99%	0	\$0.00]
	STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	I
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	1
Total		10	\$1,384,905.42	100%	0	\$0.00	

3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	5.51%	0	\$0.00	N
	FORTUNE FINANCIAL CORPORATION.	1	\$52,213.63	4.46%	0	\$0.00	ľ
	HOMESTAR FINANCIAL CORP., MA CORPROATION.	1	\$28,800.00	2.46%	0	\$0.00	1
	INLANTA MORTGAGE, INC.	1	\$52,250.00	4.47%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$82,900.27	7.08%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	ľ
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	ľ
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0	\$0.00	1
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	1
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	1	
	V.I.P. MORTGAGE, INC.	1	\$73,125.00	6.25%	0	· ·	
	WESTSTAR MORTGAGE INC.	1	\$64,131.00	5.47%	0		1
Total		18	\$1,170,129.90	100%	0	\$0.00	
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,750.00	9.17%	0	\$0.00	ľ
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	1
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	ľ
	FIRST PRIORITY FINANCIAL INC.	1	\$135,000.00	8.92%	0	\$0.00	1
		1	\$127,500.00	8.43%	0	\$0.00	N
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	MAVERICK FUNDING CORP., A						
	NEW JERSEY CORPORATION.						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	N
	OLD POINT MORTGAGE ,LLC, AN LLC.	1	\$134,320.00	8.88%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	N
Total		11	\$1,513,190.00	100%	0	\$0.00	
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3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	N
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY.	1	\$167,807.30	14.78%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	1
Total		7	\$1,135,343.62	100%	0	\$0.00	
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3138Y1N68	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,927.00	3.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	ľ
	BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	1
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	1

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

	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$70,710.92	3.1%	0	\$0.00	1
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.39%	0	\$0.00	1
Total		32	\$2,280,045.85	100%	0	\$0.00	
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	2.62%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$365,500.00	2.37%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	1.59%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	I
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21%	0	\$0.00]
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00]
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$326,000.00	2.12%	0	\$0.00]
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00]
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.71%	0	\$0.00]
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00]
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00]
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00]
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00]
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	1
		1	\$52,000.00	0.34%	0	\$0.00]

	FIRST COMMUNITY MORTGAGE INC						
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$292,950.00	1.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	N
	JMAC LENDING INCORPORATED.,INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$347,650.00	2.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,321.00	6.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$345,800.00	2.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	2	\$730,288.00	4.74%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	. , ,	7.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$572,524.18	3.72%	0	\$0.00	N
Total		49	\$15,400,216.20	100%	0	\$0.00	
3138Y1N84	DHI MORTGAGE COMPANY, LTD.	2	\$468,406.00	19.81%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$164,000.00	6.94%	0	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	I
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00]
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	1
Total		10	\$2,364,328.49	100%	0	\$0.00	
3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00]
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0	\$0.00]
	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	11.64%	0	\$0.00]
	STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%	0	\$0.00	1
	WATERFORD BANK N.A.	1	\$136,000.00	4.63%	0	\$0.00	1
Total		9	\$2,938,512.00	100%	0	\$0.00	
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	1
	CASHCALL, INC.	11	\$3,321,250.00	44.76%	0	\$0.00	1
	GATEWAY BANK MORTGAGE, INC.	1	\$140,288.38	1.89%	0	\$0.00]
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00]
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	1
	STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00]
	STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	0	\$0.00]
Total		25	\$7,420,488.10	100%	0	\$0.00	
	DOLINDDOINT MODECA CE						
3138Y1NC5	ROUNDPOINT MORTGAGE COMPANY	27	\$6,812,195.00	100%	0	\$0.00	1
Total		27	\$6,812,195.00	100%	0	\$0.00	
3138Y1ND3	ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	1
Total		6	\$1,728,450.00	100%	0	\$0.00	
3138Y1NE1	ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	1
Total	COM IIII	29	\$8,700,044.00	100%	0	\$0.00	
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ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	N
	5	\$1,237,600.00	100%	0	\$0.00	N
						1
	5	\$1,237,600.00	100%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0	\$0.00	N
	3	\$1,145,000.00	100%	0	\$0.00	
FORTUNE FINANCIAL, INC.	1	\$417,000.00	3.61%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP.	1	\$160,000.00	1.38%	0	\$0.00	N
	29	\$11,566,750.00	100%	0	\$0.00	
1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	N
SOVEREIGN LENDING GROUP	1	\$542,000.00	6.32%	0	\$0.00	N
INVOCATION IN THE	23	\$8,579,500.00	100%	0	\$0.00	
DITTED DANIZ MODECA CE						
COMPANY	36	\$10,903,333.00	100%	0	\$0.00	N
	36	\$10,903,333.00	100%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	N
	8	\$2,491,750.00	100%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$1,115,800.00	100%	0	\$0.00	N
	2	\$1,115,800.00	100%	0	\$0.00	
INTERBANK MORTGAGE	8	\$2,401,000.00	100%	0	\$0.00	N
COMPANY	8	\$2,401,000,00	100%	0	\$0.00	
					4000	
INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	N
	23	\$7,402,993.00	100%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$817,000.00	67.99%	0	\$0.00	N
STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0	\$0.00	N
	FORTUNE FINANCIAL, INC. INTERBANK MORTGAGE COMPANY UNITED MUTUAL FUNDING CORP. IST ALLIANCE MORTGAGE LLC INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATE INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY	FORTUNE FINANCIAL, INC. 1 INTERBANK MORTGAGE COMPANY 27 UNITED MUTUAL FUNDING CORP. 1 IST ALLIANCE MORTGAGE LLC 1 INTERBANK MORTGAGE COMPANY 21 SOVEREIGN LENDING GROUP INCORPORATE 23 INTERBANK MORTGAGE COMPANY 36 INTERBANK MORTGAGE COMPANY 8 INTERBANK MORTGAGE COMPANY 8 INTERBANK MORTGAGE COMPANY 2 INTERBANK MORTGAGE COMPANY 2 INTERBANK MORTGAGE 2 COMPANY 8 INTERBANK MORTGAGE 2 COMPANY 8 INTERBANK MORTGAGE 2 COMPANY 2 INTERBANK MORTGAGE	SI,145,000.00 SI1,145,000.00 SI1,145,000.00 SI1,989,750.00 SI1,566,750.00 SI1,566,750.00 SI1,566,750.00 SI1,566,750.00 SI1,566,750.00 SI1,566,750.00 SI1,566,750.00 SI1,566,750.00 SIT ALLIANCE MORTGAGE LLC S417,000.00 SOVEREIGN LENDING GROUP S542,000.00 SOVEREIGN LENDING GROUP S542,000.00 SINTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP S542,000.00 SINTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP S542,000.00 SINTERBANK MORTGAGE COMPANY S6 \$10,903,333.00 S10,903,333.00 S10,903,333.00	COMPANY 3 \$1,145,000.00 100%	STALLIANCE MORTGAGE COMPANY STALLIANCE MORTGAGE COMPANY COMPANY	COMPANY 3 \$1,145,000.00 100% 0 \$0.00

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3138Y1NR2	WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	1
Total		30	\$5,511,429.75	100%	0	\$0.00	
3138Y1NY7	BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	ľ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$6,306,250.00	94.68%	0	\$0.00	1
Total	7.1.2 111051 001,11111	27	\$6,660,650.00	100%	0	\$0.00	
3138Y1NZ4	GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,552,130.00	96.14%	0	\$0.00	ľ
Total		22	\$5,775,330.00	100%	0	\$0.00	
3138Y1PA7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALFORNIA CORPORATION.	1	\$313,190.06	1.02%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.32%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,536,425.00	4.99%	0	\$0.00	ľ
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$713,000.00	2.31%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	1
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	1
	ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	1
	BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	1
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	Î
		1	\$191,000.00	0.62%	0	\$0.00	1

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

	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA BANK.	1	\$96,000.00	0.31%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	N
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	N
	MK LENDING CORP,A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	N
	MONARCH BANK.	1	\$184,000.00	0.6%	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$285,000.00	0.92%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$522,918.17	1.7%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$523,450.00	1.7%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$848,800.00	2.75%	0	\$0.00	N
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CALIFORNIA CORPORATION						
PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,400.00	1.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,296,477.00	4.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,000.00	1.31%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	1.35%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,600.00	1.01%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.75%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,660.00	0.69%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE.	1	\$326,250.00	1.06%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$157,500.00	0.51%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	1.49%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	N

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

\$322,189.18

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PARAMOUNT RESIDENTIAL

MORTGAGE GROUP INC

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	1.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$184,205.00	1.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,000.00	2.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	1.59%	0	\$0.00	N
L	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$223,155.00	2.21%	0	\$0.00	N
L	RMC MORTGAGE CORPORATION.	2	\$506,515.00	5.03%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,962.00	2.23%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	N
L	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$350,000.00		0	· ·	
Total		37	\$10,079,419.18	100%	0	\$0.00	
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3138Y1PC3	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	9.69%	0	\$0.00	N
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$85,500.00	7.97%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$95,600.00	8.91%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	N
		2	\$197,520.00	18.41%	0	\$0.00	N
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	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	8.95%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,920.00	8.57%	0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.32%	0	\$0.00	1
Total		11	\$1,072,935.22	100%	0	\$0.00	
3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BEST CAPITAL FUNDING A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	CORPORATION, A GEORGIA	1	\$145,000.00	1.54%	0	\$0.00	Ī
		1	\$270,000.00	2.87%	0	\$0.00	I
	1	\$202,068.00	2.15%	0	\$0.00	I	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$350,000.00	3.72%	0	\$0.00	I
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	0	\$0.00	1
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00]
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	I
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00]
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,250.00	3.22%	0	\$0.00	I
		1	\$219,000.00	2.33%	0	\$0.00]
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00]
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	0	\$0.00	I
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	1
			·				

NVR MORTGAGE FINANCE, INC.

\$0.00

\$525,435.00

5.59%

OAK MORTGAGE GROUP

\$232,800.00

2.48%

\$0.00

	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	U	\$0.00	IN IN
	PARAMOUNT RESIDENTIAL					1	
	MORTGAGE GROUP INC., A	1	\$257,000.00	2.73%	0	\$0.00	N
<u> </u>	CALIFORNIA CORPORATION	\longrightarrow			$\vdash\vdash$		
	PARAMOUNT RESIDENTIAL		¢417,000,00	4.44%		\$0.00	
	MORTGAGE GROUP, INC,A CALIFORNIA CORPORATION	1 1	\$417,000.00	4.4470	0	\$0.00	N
 	PARAMOUNT RESIDENTIAL	$\overline{}$			$\vdash \vdash$		
	MORTGAGE GROUP, INC., A	1 1	\$364,000.00	3.87%	0	\$0.00	N
	CALIFORNIA CORPORATION.	1 1	φ304,000.00	3.01 /0		ψυ.υυ	* 1
-	PRIMARY RESIDENTIAL	$\overline{}$			\square		
	MORTGAGE, INC.	1	\$287,000.00	3.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL	\Box			\Box		
	MORTGAGE, INC	1	\$328,500.00	3.49%	0	\$0.00	N
	RMC MORTGAGE CORPORATION						
	DBA RYLAND MORTGAGE	2	\$678,950.00	7.22%	0	\$0.00	N
	CORPORATION OF TEXAS	1	ΨΟ, Ο,Σ - Ι	/		1	
	SHAMROCK FINANCIAL		*152 550 50	1.050		\$0.00	
	CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS,		¢450 000 00	4 70%		00.02	
	INC.		\$450,000.00	4.79%	0	\$0.00	N
	SUMMIT MORTGAGE	1	\$205,200.00	2.18%	0	\$0.00	N
	CORPORATION, A CORPORATION.	<u> </u>	φ203,200.00	2.1070		ψ0.00	
	UNIVERSAL AMERICAN	1		J		1	
	MORTGAGE COMPANY, LLC, A	1 1	\$258,011.00	2.74%	0	\$0.00	N
	FLORIDA LIMITED LIABILITY	1 1	Ψ200,011	 .			
<u> </u>	COMPANY	\longrightarrow			\square		
	WESTSTAR MORTGAGE		±2.42.000.00	3.70		20.00	
	CORPORATION DBA MORTGAGE		\$348,000.00	3.7%	0	\$0.00	N
 	MENTOR.	- 	\$100,000,00	1 0107		±0.00	
 	WESTSTAR MORTGAGE INC	1	\$180,000.00				
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00				
Total		33	\$9,400,819.72	100%	0	\$0.00	-
	AMEDICANI DANIK A EEDEDAI			\longrightarrow	$\vdash \vdash$		-
3138Y1PE9	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49%	0	\$0.00	N
	AMERISAVE MORTGAGE				$\vdash \vdash$		
	CORPORATION.,A GEORGIA	1	\$444,000.00	2.85%	0	\$0.00	N
	CORPORATION.,A GEORGIA CORPOARTION	1 1	Ф 111 ,000.00	2.05 /0		ψ0.00	1
	ATLANTIC COAST MORTGAGE.	$\overline{}$			\square		
	LLC.	1	\$417,000.00	2.68%	0	\$0.00	N
	BNC NATIONAL BANK, A				\Box		
	NATIONAL BANKING	1	\$90,000.00	0.58%	0	\$0.00	N
	ASSOCIATION	ı]				l'	_
	BRAND MORTGAGE GROUP, LLC,		¢170 100 00	1 000/		ΦΩ ΩΩ	
	A LIMITED LIABILITY COMPANY.	1	\$170,100.00	1.09%	0	\$0.00	ľ
	CAPSTAR LENDING, LLC.	1	\$100,500.00	0.64%	0	\$0.00	1
		1	\$142,200.00			1	
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CORPORATE INVESTORS MTG GROUP INC						
DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION.	1	\$196,000.00	1.26%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,000.00	1.73%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	1.49%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,000.00	2.16%	0	\$0.00	N
EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$220,400.00	1.41%	0	\$0.00	N
EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$404,000.00	2.59%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,600.00	1.09%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,850.00	1.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$185,000.00	1.19%	0	\$0.00	N

LIABILITY COMPANY		I				
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$240,500.00	1.54%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	N
MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	N
MONARCH BANK	1	\$337,500.00	2.17%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$296,250.00	1.9%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,150.00	0.71%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$402,363.00	2.58%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., ACALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0	\$0.00	N
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$427,600.00	2.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$524,300.00	3.36%	0	\$0.00	N
	1	\$399,100.00	2.56%	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$209,589.00		0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$318,536.00	2.04%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	N
	SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$553,000.00	3.55%	0	\$0.00	N
	TSM INC,A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$160,200.00	1.03%	0	\$0.00	N
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1.01%	0	\$0.00	N
Total		65	\$15,584,919.49	100%	0	\$0.00	
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3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	N
<u> </u>	, and the second	\longrightarrow					
	INLANTA MORTGAGE INC	1	\$122,075.00		0	\$0.00	N
	INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP	1 1	\$122,075.00 \$124,000.00		0	\$0.00 \$0.00	N N
	INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1 1 1		11.64%	0	1	
	INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1 1 1	\$124,000.00	11.64% 10.61%	0	\$0.00	N N
	INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$124,000.00 \$113,050.00	11.64% 10.61% 11.44%	0	\$0.00 \$0.00	N
	INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$124,000.00 \$113,050.00 \$121,860.06	11.64% 10.61% 11.44% 10.56%	0 0	\$0.00 \$0.00 \$0.00	1
	INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A	1	\$124,000.00 \$113,050.00 \$121,860.06 \$112,500.00	11.64% 10.61% 11.44% 10.56%	0 0 0	\$0.00 \$0.00 \$0.00	1 1
	INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$124,000.00 \$113,050.00 \$121,860.06 \$112,500.00 \$116,136.00	11.64% 10.61% 11.44% 10.56% 10.9%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1
Total	INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS	1	\$124,000.00 \$113,050.00 \$121,860.06 \$112,500.00 \$116,136.00 \$121,550.00	11.64% 10.61% 11.44% 10.56% 10.9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
Total 3138Y1PG4	INLANTA MORTGAGE INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP, AN OHO CORPORATINO MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS	1 1 1 1 1	\$124,000.00 \$113,050.00 \$121,860.06 \$112,500.00 \$116,136.00 \$121,550.00 \$122,500.00	11.64% 10.61% 11.44% 10.56% 10.9% 11.41% 11.47% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1

ERICAN MORTGAGE RPORATION A GEORGIA RPORATION	1	\$208,800.00	1.32%	0	\$0.00	N
ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC., A LIMITED	1	\$222,400.00	1.4%	0	\$0.00	N
ERICAN PACIFIC MORTGAGE RPORATION	1	\$504,000.00	3.18%	0	\$0.00	N
ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	N
ERISAVE MORTGAGE RPORATION A GEORGIA	1	\$217,000.00	1.37%	0	\$0.00	N
ERISAVE MORTGAGE RPORATION, A GEORGIA	3	\$654,400.00	4.13%	0	\$0.00	N
ERISAVE MORTGAGE RPORATION,A GEORGIA	1	\$334,400.00	2.11%	0	\$0.00	N
ERISAVE MORTGAGE RPORATION.,A GEORGIA RPORATION	1	\$230,000.00	1.45%	0	\$0.00	N
LANTIC COAST MORTGAGE, C.	1	\$304,000.00	1.92%	0	\$0.00	N
DADVIEW MORTGAGE RPORATION	1	\$389,000.00	2.46%	0	\$0.00	N
PSTONE LENDING CORP., A LIFORNIA CORPORATION (CFL 0816186)	1	\$284,000.00	1.79%	0	\$0.00	N
C NATIONAL BANK, A DERALLY CHARTERED TIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	N
C NATIONAL BANK,A DERALLY CHARTERED TIONAL BANK	1	\$265,633.52	1.68%	0	\$0.00	N
ERETT FINANCIAL, INC. D/B/A PREME LENDING, A TEXAS RPORATION.	1	\$302,000.00	1.91%	0	\$0.00	N
ORGE MASON MORTGAGE LLC, IRGINIA LIMITED LIABILITY	1	\$285,750.00	1.8%	0	\$0.00	N
ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED	1	\$395,064.00	2.49%	0	\$0.00	N
SON MCDUFFIE MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$289,750.00	1.83%	0	\$0.00	N
	RPORATION A GEORGIA RPORATION ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC., A LIMITED BILITY COMPANY. ERICAN PACIFIC MORTGAGE RPORATION ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION ERISAVE MORTGAGE RPORATION A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ANTIC COAST MORTGAGE, C. DADVIEW MORTGAGE RPORATION PSTONE LENDING CORP., A LIFORNIA CORPORATION (CFL 1816186) C NATIONAL BANK, A DERALLY CHARTERED TIONAL BANK C NATIONAL BANK, A DERALLY CHARTERED TIONAL BANK ERETT FINANCIAL, INC. D/B/A PREME LENDING, A TEXAS RPORATION. DRGE MASON MORTGAGE LLC, IRGINIA LIMITED LIABILITY MPANY. DRGE MASON MORTGAGE RPORATION, A CALIFORNIA	RPORATION A GEORGIA RPORATION ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC., A LIMITED BILITY COMPANY. ERICAN PACIFIC MORTGAGE RPORATION ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ANTIC COAST MORTGAGE RPORATION ANTIC COAST MORTGAGE, C. DADVIEW MORTGAGE RPORATION PSTONE LENDING CORP., A LIFORNIA CORPORATION (CFL 1816186) C NATIONAL BANK, A DERALLY CHARTERED 1 CONTROL BANK C NATIONAL BANK, A DERALLY CHARTERED 1 CONTROL BANK C NATIONAL BANK, A DERALLY CHARTERED 1 CONTROL BANK C NATIONAL BANK, A DERALLY CHARTERED 1 CONTROL BANK C NATIONAL	RPORATION A GEORGIA RPORATION ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC., A LIMITED BILITY COMPANY. ERICAN PACIFIC MORTGAGE RPORATION ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION LANTIC COAST MORTGAGE RPORATION LANTIC COAST MORTGAGE RPORATION PSTONE LENDING CORP., A LIFORNIA CORPORATION (CFL BI6186) C NATIONAL BANK, A DERALLY CHARTERED TIONAL BANK C NATIONAL BANK, A DERALLY CHARTERED TIONAL BANK C NATIONAL BANK	RPORATION A GEORGIA RPORATION ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC., A LIMITED BILITY COMPANY. ERICAN PACIFIC MORTGAGE RPORATION ERICAN PACIFIC MORTGAGE RPORATION ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION ERISAVE MORTGAGE RPORATION 1 \$3304,000.00 1.45% \$3304,000.00 1.45% \$304,000.00 1.45% \$300,000.00 1.45% 1 \$284,000.00 1.79% ERICAN ERICAN PACIFIC MORTGAGE RPORATION 1 \$284,000.00 1.79% ERICAN PACIFIC MORTGAGE RPORATION 1 \$265,633.52 1.68% ERICAN PACIFIC MORTGAGE RPORATION 1 \$302,000.00 1.91% ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA 1 \$305,064.00 2.49% ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA 1 \$289,750.00 1.83%	RPORATION A GEORGIA RPORATION RPORATION ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC., A LIMITED BILITY COMPANY. ERICAN PACIFIC MORTGAGE RPORATION ERICAN PACIFIC MORTGAGE RPORATION ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE RPORATION ERISAVE MORTGAGE TOWN TOWN	RPORATION A GEORGIA RPORATION RPORATION RPORATION RPORATION RTGAGE ACCEPTANCE MPANY LLC., A LIMITED BILITY COMPANY. ERICAN PACIFIC MORTGAGE RPORATION REICAN PACIFIC MORTGAGE RPORATION REICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION REISAVE MORTGAGE REISAVE MORTGAGE RPORATION REISAVE MORTGAGE REISAVE MORTGAG

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$390,000.00	2.46%	0	\$0.00	N
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	\$1,632,142.00		0		N
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,500.00	3.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$230,400.00	1.45%	0	\$0.00	N
	PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.63%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	N
otal		52	\$15,837,932.52	100%	0	\$0.00	
138Y1PH2	ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	N

CITY FIRST MORTG SERVICES, LLC, A L LIABILITY COMPAN	IMITED	1	\$232,500.00	4.03%	0	\$0.00	N
EVERETT FINANCIA SUPREME LENDING CORPORATION		1	\$417,000.00	7.23%	0	\$0.00	N
EVERETT FINANCIA SUPERME LENDING CORPORATION		1	\$367,200.00	6.37%	0	\$0.00	N
FIRST ALLIANCE HO MORTGAGE LLC	OME	1	\$360,000.00	6.24%	0	\$0.00	N
GEORGE MASON MO A VIRGINIA LIMITE COMPANY.	· · · · · · · · · · · · · · · · · · ·	1	\$348,000.00	6.03%	0	\$0.00	N
GOLDEN EMPIRE M DBA COUNTYWIDE LENDING A CALIFO CORPORATION	MORTGAGE	1	\$208,000.00	3.61%	0	\$0.00	N
GOLDEN EMPIRE M INC., DBA MISSION MORTGAGE, A CAL CORPORATION	HOME	1	\$247,500.00	4.29%	0	\$0.00	N
GOLDEN EMPIRE M INC. DBA PACIFIC F GROUP, A CALIFOR CORPORATION	FUNDING	1	\$342,000.00	5.93%	0	\$0.00	N
HOUSTONIAN MOR' INC DBA K AND G C MORTGAGE		1	\$202,000.00	3.5%	0	\$0.00	N
MEGASTAR FINANC COLORADO CORPO		1	\$416,510.43	7.22%	0	\$0.00	N
PARAMOUNT RESID MORTGAGE GROUP		1	\$375,000.00	6.5%	0	\$0.00	N
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPO	P INC, A	1	\$272,000.00	4.72%	0	\$0.00	N
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPO	P INC., A	1	\$220,500.00	3.82%	0	\$0.00	N
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPO	P, INC . , A	1	\$196,000.00	3.4%	0	\$0.00	N
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPO	P, INC, A	1	\$316,800.00	5.49%	0	\$0.00	N
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPO	P, INC., A	1	\$272,000.00	4.72%	0	\$0.00	N
		1	\$417,000.00	7.23%	0	\$0.00	N

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

FFC MORTGAGE CORP.

\$0.00

\$337,250.00

1.92%

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

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

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	N
DATA MORTGAGE INC	2	\$384,345.04	2.37%	0	\$0.00	N
DATA MORTGAGE INC.	1	\$116,209.99	0.72%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$391,495.40	2.42%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00				
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00	N
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$151,300.00	0.93%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.,	1	\$292,000.00	1.8%	0	\$0.00	N
MK LENDING CORP	1	\$525,000.00	3.24%	0	\$0.00	N
MONARCH BANK	1	\$131,328.57	0.81%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$174,100.00	1.07%	0	\$0.00	N
OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	N
OAK MORTGAGE GROUP INC.	1	\$359,100.00	2.22%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	N

\$361,000.00

2.23% 0

\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A

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	1	\$122,312.00	0.76%	0	\$0.00	N
 						
MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	N
PRIMARY RESIDENTIAL		\$171.750.00	1.0604		\$0.00	
MORTGAGE, INC.	1	\$171,750.00	1.06%	U	\$0.00	N
PRIMARY RESIDENTIAL	2	¢065,000,00	5 06%		90.00	
MORTGAGE, INC	۷	\$963,000.00 	5.90%		Φ υ.υυ	N
RADIUS FINANCIAL GROUP INC A	1	\$243,500,00	1 5%	0	\$0.00	N
MASSACHUSETTS CORPORATION		φΔ + υ,υυο.υυ	1.5 /0	Щ	Ψυ.υυ	1
REPUBLIC MORTGAGE HOME	1	\$399.200.00	2.46%	0	\$0.00	N
	<u> </u>	·				
RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	N
	1	\$585,000.00	3.61%	0	\$0.00	N
		Ψ,-		/	· · ·	<u> </u>
	1	\$114,100.00	0.7%	0	\$0.00	N
	1	,				
 	1	\$231,/50.00	1.45%	U	\$0.00	N
	1	\$400,000.00	2.47%	0	\$0.00	N
	\longrightarrow		<u> </u>	\rightarrow		
	1	\$175 500 00	1 08%	0	\$0.00	N
	. 1	φ1/3,300.00	1.00 /0	Ĭ	Ψ0.00	1
	1	\$312,000,00	1 93%	0	\$0.00	N
·		·				
COMPANY LLC	1	\$171,040.00	1.08%	0	\$0.00	N
	60	\$16,195,782.85	100%	0	\$0.00	
AMERICAN FINANCIAL						
NETWORK, INC., A CALIFORNIA	1	\$283,914.15	1.76%	0	\$0.00	N
CORPORATION.	<u> </u>			Щ		
AMERICAN PACIFIC MORTGAGE	1	\$390,000,00	2 42%	0	\$0.00	N
CORPORATION	<u> </u>	Ψυνο,ουσιου	∠,·1∠, , .	إئير	ΨΟ.ΟΟ	<u> </u>
AMERICAN PACIFIC MORTGAGE					÷2.00	1
· · · · · · · · · · · · · · · · · · ·	1	\$315,000.00	1.95%	O	\$0.00	N
				\longrightarrow		
	2	\$720.700.00	1 170%		90.00	١,
ICUKPUKATIUN, A CALIFUKNIA - 1	_	\$/20,/00.00	4.4770	Ŭ	Φ υ.υυ	N
· ·	' I					
CORPORATION.				Ш		•
CORPORATION. AMERISAVE MORTGAGE	4	\$1.780.350 <u>,00</u>	11 05%	0	\$0.00	, ,
CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$1,780,350.00	11.05%	0	\$0.00	N
CORPORATION. AMERISAVE MORTGAGE	4	\$1,780,350.00	11.05%	0	\$0.00	1
CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00 \$184,800.00				
	PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION REPUBLIC MORTGAGE HOME LOANS LLC RMC MORTGAGE CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SAGE BANK SUMMIT MORTGAGE BANKERS INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE COMPANY LLC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION.	CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION REPUBLIC MORTGAGE HOME LOANS LLC RMC MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SAGE BANK SUMMIT MORTGAGE BANKERS INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE COMPANY LLC 60 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE	CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$122,312.00	CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC WILLOW BEND MORTGAGE INC 1 \$171,750.00 1.06% 1	CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL 4 \$742,998.38 4.59% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$171,750.00 1.06% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$965,000.00 5.96% 0 MASSACHUSETTS CORPORATION 1 \$243,500.00 1.5% 0 MASSACHUSETTS CORPORATION 1 \$399,200.00 2.46% 0 LOANS LLC RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 \$399,200.00 2.46% 0 LOANS LLC RMC MORTGAGE HOME 1 \$399,200.00 2.46% 0 RPM MORTGAGE CORPORATION 1 \$555,000.00 3.61% 0 CALIFORNIA CORPORATION 1 \$555,000.00 3.61% 0 CALIFORNIA CORPORATION 1 \$537,252.00 2.27% 0 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$114,100.00 0.7% 0 CALIFORNIA 1 \$114,100.00 0.7% 0 CALIFORNIA	CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$122,312.00 0.76% 0 \$0.00

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.		1	\$207,200.00	1.29%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION		1	\$227,000.00	1.41%	0	\$0.00	N
BELL STATE BANK AND TRUST, CORPORATION.	, A	1	\$162,000.00	1.01%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION		1	\$280,000.00	1.74%	0	\$0.00	N
CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY.		1	\$368,300.00	2.29%	0	\$0.00	
CBC NATIONAL BANK		1	\$217,500.00	1.35%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.		1	\$357,000.00	2.22%	0	\$0.00	N
CITYWIDE HOME LOANS A UTA CORPORATION	H	1	\$306,000.00	1.9%	0	\$0.00	N
DIRECTORS MORTGAGE INC., A OREGON CORPORATION.	N .	1	\$175,000.00	1.09%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON		1	\$352,000.00	2.18%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	A	1	\$250,000.00	1.55%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORP		1	\$319,200.00	1.98%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	Z	1	\$256,000.00	1.59%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$417,000.00	2.59%	0	\$0.00	N
GEORGE MASON MORTGAGE LI A VIRGINIA LIMITED LIABILITY COMPANY	-	2	\$540,900.00	3.36%	0	\$0.00	N
GEORGE MASON MORTGAGE LI A VIRGINIA LIMITED LIABILITY COMPANY	1	2	\$245,000.00	1.52%	0	\$0.00	N
GEORGE MASON MORTGAGE LI A VIRGINIA LIMITED LIABILITY COMPANY.	1	1	\$230,000.00	1.43%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$400,800.00	2.49%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.		1	\$250,000.00	1.55%	0	\$0.00	N

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HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	N
MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	N
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$215,000.00	1.33%	0	\$0.00	N
MK LEADING CORP A CALIFORNIA CORPORATION.	1	\$267,000.00	1.66%	0	\$0.00	N
MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	N
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	N
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC,	1	\$215,115.00	1.34%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$352,000.00	2.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$353,741.00	2.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$256,405.00	1.59%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$175,920.00	1.09%	0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$195,120.00	1.21%	0	\$0.00	N
	58	\$16,112,902.15	100%	0	\$0.00	

Total

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

\$417,000.00

2.48% 0

\$0.00

CORPORATION.

INC., A CALIFORNIA

MORTGAGE CAPITAL PARTNERS,

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

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

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

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

AMERISAVE MORTGAGE

	CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$236,000.00	4.7%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORORATION	1	\$332,500.00	6.62%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$266,403.00	5.3%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.,A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.,DBA MVB MORTGAGE.,A CORPORATION	1	\$417,000.00	8.3%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,750.00			·	
Total		16	\$5,026,253.00	100%	0	\$0.00	<u> </u>
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	N
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00	1.81%	0		
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY	1	\$547,000.00	3.44%	0	\$0.00	N
						114	

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

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

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

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\$275,000.00

1.91%

\$0.00

MK LENDING, CORP, A

Total

3138Y1PV1

CALIFORNIA CORPORATION
MOVEMENT MORTGAGE LLC

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MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$948,047.00	6.6%	0	\$0.00	N
NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,000.00	2.31%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	2.9%	0	\$0.00	N
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	N
SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	N
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59%	0	\$0.00	N
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	N
TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	N
VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	N
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$423,800.00	2.95%	0	\$0.00	N
	51	\$14,374,338.35	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION.	1	\$204,250.00	0.97%	0	\$0.00	N

ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0	\$0.00	N
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,675.00	0.73%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$211,870.00	1.01%	0	\$0.00	N
FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	N

FIRST PRIORITY FINANCIAL INC.	1	\$220,000.00	1.05%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE	1	\$120,650,00	0.66%	0	\$0.00	N
COMPANY	1	\$139,650.00	0.00%	U	\$0.00	N
GARDNER FINANCIAL SERVICES						
LTD DBA LEGACY MUTUAL	1	\$360,800.00	1.72%	0	\$0.00	N
MORTGAGE						
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC,	,					
A VIRGINIA LIMITED LIABILITY	1	\$209,600.00	1%	0	\$0.00	N
COMPANY						
GEORGE MASON MORTGAGE						
LLC,A VIRGINIA LIMITED	1	\$399,200.00	1.9%	0	\$0.00	N
LIABILITY COMPANY						
GEORGE MASON MORTGAGE,						
LLC, A VIRGINIA LIMITD	1	\$190,000.00	0.9%	0	\$0.00	N
LIABILITY COMPANY						
GLOBAL LENDING SOLUTIONS,	1	\$142,500.00	0.68%	0	\$0.00	N
INC.	1	Ψ1 12,2 00.00	0.0070	Ů	Ψ0.00	1
INTEGRITY HOME MORTGAGE	2	\$284,700.00	1.36%	0	\$0.00	N
CORPORATION		Ψ201,700100	1.0076	Ŭ	Ψ0.00	
INTERCOASTAL MORTGAGE	1	\$291,650.00	1.39%	0	\$0.00	N
COMPANY, A CORPORATION.	-	Ψ=> 1,00 0100	1.07 /6	Ŭ	Ψ0.00	
JMJ FNANCIAL GROUP, A	1	\$250,500.00	1.19%	0	\$0.00	N
CALIFORNIA CORPORATION	-	4200,000.00	1,17,70	Ŭ	Ψ0.00	
LHM FINANCIAL CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	N
AN ARIZONA CORPORATION		+ · , - · · · · ·			+ 0.00	
LHM FINANCIAL CORPORATION,	1	\$170,400.00	0.81%	0	\$0.00	N
AN ARIZONA CORPORATION	+	4 - 7 - 3 , 1 - 3 - 1 - 3			+ 0.00	
MAVERICK FUNDING CORP., A	1	\$284,000.00	1.35%	0	\$0.00	N
NEW JERSEY CORPORATION.	1	7-01,000100			+ 0.00	
MAVERICK FUNDING CORP.,A	1	\$393,750.00	1.87%	0	\$0.00	N
NEW JERSEY CORPORATION		·			·	
MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	N
MORTGAGE CAPITAL						
ASSOCIATES, INC., A CALIFORNIA	2	\$372,675.00	1.77%	0	\$0.00	N
CORPORATION						
NEIGHBORHOOD MORTGAGE	1	\$369,000.00	1.76%	0	\$0.00	N
INC., A BEORGIA CORPORATION		+- · · · , · · · · · · ·			+ 0.00	
NORTHWEST MORTGAGE GROUP	1	\$328,000.00	1.56%	0	\$0.00	N
INC AN OREGON CORPORATION		70-0,00000			+ 0.00	
NORTHWEST MORTGAGE GROUP	1	\$263,350.00	1.25%	0	\$0.00	N
INC., AN OREGON CORPORATION	1	Ψ203,320.00	1.25 76	Ů	Ψ0.00	1
NORTHWEST MORTGAGE GROUP	1	\$341,100.00	1.62%	0	\$0.00	N
INC.,AN OREGON CORPORATION		·				
NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0		N
NVR MORTGAGE FINANCE, INC.	3	\$894,432.00	4.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL	1	\$405,555.00	1.93%	0	\$0.00	N
MORTGAGE GROUP INC, A						
I I						

CALIFORINA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$635,350.00	3.02%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$284,000.00	1.35%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,000.00	0.86%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$427,500.00	2.03%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	N
SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%		·	
V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16%	0	\$0.00	N
V.I.P MORTGAGE, INC.	1	\$248,000.00	1.18%	0	\$0.00	N
,		Ψ= 10,000.00	1,10/0		Ψ0.00	

	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$142,400.00		0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$207,200.00		0	\$0.00	N
Total		82			0	\$0.00	
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	N
Total		2	\$527,250.00	100%	0	\$0.00	
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$555,410.00	100%	0	\$0.00	N
Total		3	\$555,410.00	100%	0	\$0.00	
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$593,920.00	47.18%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$118,491.27	9.41%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	N
Total		9	\$1,258,709.79	100%	0	\$0.00	
3138Y1V77	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$995,259.94	71.84%	0		N
Total		7	\$1,385,340.81	100%	0	\$0.00	
3138Y1V85	JPMORGAN CHASE BANK, N.A.	4	\$925,465.58	54.89%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	N
Total		6	\$1,685,984.41	100%	0	\$0.00	
3138Y1V93	ALL WESTERN MORTGAGE, INC.	1	\$190,559.95	1.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	N

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

Total		64	\$10,995,938.52	100%	0	\$0.00	
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	2.03%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$2,068,545.00	34.96%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	N
Total		33	\$5,917,565.18	100%	0	\$0.00	
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3138Y1ZA6	FORTUNE FINANCIAL, INC.	2	\$640,000.00	29.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5			0		N
	UNITED HOME LOANS, INC.	1	\$224,000.00		0	·	N
Total		8	\$2,157,000.00	100%	0	\$0.00	
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	N
Total		21	\$5,127,356.00	100%	0	\$0.00	
			, ,				
3138Y1ZC2		20	\$4,283,975.00	100%	0	\$0.00	N

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

3138Y1ZR9	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION.	1	\$120,000.00	3.94%	0	\$0.00]
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00]
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00]
	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00]
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00]
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00]
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00]
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00]
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	
	US HOME MORTGAGE, INC.	1	\$80,000.00	2.64%	0	\$0.00	
Total		11	\$3,045,162.08	100%	0	\$0.00	
			4			40.00	
31418BF27	1ST SOURCE BANK	33					
	BANK OF AMERICA, N.A.	7	1 7	1.83%			
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09	2.14%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	69	\$9,103,961.00	29.94%	0	\$0.00	
	EVERBANK	17	\$4,824,303.17	15.86%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00]
	JPMORGAN CHASE BANK, N.A.	5	\$754,619.46	2.48%	0		
	M&T BANK	1	\$57,530.00		0		
		-	, ,	,,,0		+ 0.00	

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

MORTGAGE, INC.						
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N
AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0		N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	N
AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	N
ANCHOR BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	N
ANCHOR FUNDING INC.	1	\$148,087.33	0.06%	0	\$0.00	N
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	N
APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	N
APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	N
ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	N
ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	N
ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	N
ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	N
ASSURED MORTGAGE, INC.	2	\$439,258.26	0.17%	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0		N

AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	N
AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%		·	N
 AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	N
BANK OF AMERICA, N.A.	36	\$4,267,315.96	1.62%	0	\$0.00	N
BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	N
BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	N
BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	N
BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	N
BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	N
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	N
BANK VI	1	\$281,000.00	0.11%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	N
BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	N
BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	N
BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	N
BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	N
BLUE RIDGE BANK AND TRUST CO.	1	\$219,418.51	0.08%	0	\$0.00	N
BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0	\$0.00	N
	1	\$73,939.04	0.03%	0	\$0.00	N

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

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COMMUNITY MORTGAGE GROUP, INC.	1	\$113,000.00	0.04%	0	\$0.00	N
COMPASS BANK	8	\$922,114.96	0.35%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$378,317.87	0.14%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$305,500.00	0.12%	0	\$0.00	N
CORP. INVESTORS MTG GROUP INC.	1	\$212,500.00	0.08%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,529.52	0.11%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0	\$0.00	N
DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	N
DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0	\$0.00	N
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	4	\$568,405.24	0.22%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$367,317.71	0.14%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC.	1	\$375,000.00	0.14%	0	\$0.00	N
EQUITY BANK	1	\$190,000.00	0.07%	0	\$0.00	N
EUREKA HOMESTEAD	1	\$155,000.00	0.06%	0	\$0.00	N
EVERBANK	22	\$2,587,177.08	0.98%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0	\$0.00	N
FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04%	0	\$0.00	N

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

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

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

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

	LINC MORTGAGE CES, LLC	1	\$73,500.00	0.03%	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	DIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N
	RP DBA GOLDEN OAK	1	\$155,000.00	0.06%	0	·	
	GAN CHASE BANK, N.A.	14	\$2,809,615.19	1.07%	0	\$0.00	N
KANSA	AS STATE BANK OF ATTAN	1	\$382,208.97	0.15%	0		N
	NNK NATIONAL IATION	2	\$178,903.62	0.07%	0	\$0.00	N
	OOD BANK & TRUST CO., A I DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	N
KITNA	P BANK	1	\$198,568.79	0.08%	0	\$0.00	N
LAKE I	MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	N
LEADE INC.	R MORTGAGE COMPANY,	2	\$677,479.07	0.26%	0	\$0.00	N
LEGAC	CY BANK	1	\$109,500.00	0.04%	0	\$0.00	N
LIBER	TY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	N
	LN FEDERAL SAVINGS OF NEBRASKA.	1	\$88,718.58	0.03%	0	\$0.00	N
	, DBA RELIANCE GAGE INC.	1	\$175,000.00	0.07%	0	\$0.00	N
LOANI	DEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	N
MARQ	UETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	N
	N MCDUFFIE MORTGAGE PRATION	1	\$217,000.00	0.08%	0	\$0.00	N
	RICK FUNDING CORP., A ERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	N
MCGL0 INC	ONE MORTGAGE COMPANY	6	\$1,745,500.00	0.66%	0	\$0.00	N
CORPC	AN MORTGAGE PRATION, A VIRGINIA PRATION.	1	\$68,115.44	0.03%	0	\$0.00	N
MEGA	CAPITAL FUNDING, INC.	1	\$156,869.34	0.06%	0	\$0.00	N
	IAN RESIDENTIAL CAPITAL BA FIRST MERIDIAN GAGE	1	\$160,000.00	0.06%	0	\$0.00	N
MORTO	DPOLITAN HOME GAGE, INC., A CALIFORNIA DRATION	1	\$194,000.00	0.07%	0	\$0.00	N
	GAN UNITED MORTGAGE MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	N
MID-A' UNION	FLANTIC FEDERAL CREDIT	1	\$75,000.00	0.03%	0	\$0.00	N
MIDWI INC	EST CAPITAL MORTGAGE	1	\$87,550.00	0.03%	0	\$0.00	N
MIDWI LLC	EST EQUITY MORTGAGE	1	\$301,700.00	0.11%	0	\$0.00	N
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0	\$0.00	N
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0	\$0.00	N
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	N
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0	\$0.00	N
MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	1	\$245,800.00	0.09%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$473,825.95	0.18%	0	\$0.00	N
MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$296,433.99	0.11%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$286,710.39	0.11%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0	\$0.00	N
MORTGAGE MASTER, INC.	7	\$1,475,217.64	0.56%	0	\$0.00	N
MORTGAGE SERVICES III, L.L.C.	1	\$215,200.00	0.08%	0	\$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0	\$0.00	N
MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0	\$0.00	N
NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	N
NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$709,801.73	0.27%	0	\$0.00	N
NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	0	\$0.00	N
NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	0	\$0.00	N
NFM INC.	1	\$176,000.00	0.07%	0	\$0.00	N
NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	N
	2	\$400,251.02	0.15%	0	\$0.00	N

NICOLET NATIONAL BANK, A NATIONAL BANK						
NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	N
NOBLE HOME LOANS, INC.	1	\$110,800.00	0.04%	0	\$0.00	N
NORTH STATE BANK, A	2	¢521 000 20	0.207	0	¢0.00	
CORPORATION	3	\$531,800.28	0.2%	U	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$172,778.94	0.07%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0		N
PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	·	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0		N
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$172,000.00	0.07%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$170,967.72	0.06%	0	\$0.00	N
PATRIOT COMMUNITY BANK. A STATE BANK.	1	\$250,000.00	0.09%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$400,000.00	0.15%	0	\$0.00	N
PINNACLE BANK	1	\$102,272.45	0.04%	0		N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$103,000.00	0.04%	0		N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$110,000.00	0.04%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N

PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION 1 \$250,000.00 0.09% 0 \$0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 26 \$3,066,476.41 1.17% 0 \$0 PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$100,000.00 0.04% 0 \$0 PRESIDENTIAL BANK, FSB 2 \$596,704.75 0.23% 0 \$0	00 N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 26 \$3,066,476.41 1.17% 0 \$0 PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$100,000.00 0.04% 0 \$0 PRESIDENTIAL BANK, FSB 2 \$596,704.75 0.23% 0 \$0	00 N
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PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$100,000.00 0.04% 0 \$0	00 N
PRIMARY RESIDENTIAL 1 \$80,700.00 0.03% 0 \$0	00 N
PRIMARY RESIDENTIAL 1 \$128,510.00 0.05% 0 \$0	00 N
PRIME HOME LOANS INC DBA 1 \$100,000.00 0.04% 0 \$0	00 N
PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,368,416.66 0.52% 0 \$0	00 N
PRIMESOURCE MORTGAGE, INC. 1 \$130,000.00 0.05% 0 \$0	00 N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$450,000.00 0.17% 0 \$0	00 N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 \$737,500.00 0.28% 0 \$0	00 N
QUEENSBOROUGH NATIONAL 1 \$89,351.77 0.03% 0 \$0	00 N
QUICKEN LOANS INC. 232 \$45,385,175.52 17.24% 0 \$0	00 N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$285,000.00 0.11% 0 \$0 CORPORATION	00 N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION 1 \$142,989.46 0.05% 0 \$0	00 N
REGENCY MORTGAGE CORP 1 \$147,878.05 0.06% 0 \$0	00 N
RELIANT BANK, A TENESSEE 1 \$173,747.69 0.07% 0 \$0	00 N
REPUBLIC BANK + TRUST 1 \$124,500.00 0.05% 0 \$0	00 N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK 1 \$99,293.64 0.04% 0 \$0 CORPORAITON	00 N
RESIDENTIAL HOME MORTGAGE 2 \$340,176.59 0.13% 0 \$0	00 N
RESIDENTIAL MORTGAGE 1 \$107,584.66 0.04% 0 \$0	00 N
RESIDENTIAL MORTGAGE 1 \$79,423.79 0.03% 0 \$0	00 N
RESOURCES LENDERS, INC 1 \$150,000.00 0.06% 0 \$0	
RITE LEND INC. 1 \$306,788.77 0.12% 0 \$0	00 N
RMC MORTGAGE CORPORATION 1 \$140,983.84 0.05% 0 \$0	00 N

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ROCKFORD BANK AND COMPANY	TRUST 1	\$340,000.00	0.13%	0	\$0.00	N
ROSE MORTGAGE SER' CORP	VICES 1	\$59,576.19	0.02%	0	\$0.00	N
ROUNDPOINT MORTGA	AGE 2	\$386,850.00	0.15%	0	\$0.00	N
ROUNDPOINT MORTGA	AGE 39	\$7,272,051,06	2.760	0	\$0.00	
COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	N
ROYAL UNITED MORTO	GAGE LLC 10	\$945,086.03	0.36%	0		N
ROYAL UNITED MORTO	GAGE LLC. 1	\$105,251.26	0.04%	0	\$0.00	N
RPM MORTGAGE, INC.,	1	\$147,864.31	0.06%	0	\$0.00	N
SACRAMENTO 1ST MO INC. DBA COMSTOCK MORTGAGE.	RTGAGE,	\$200,000.00	0.08%	0	\$0.00	N
SAMMAMISH MORTGA COMPANY	GE 1	\$70,000.00	0.03%	0	\$0.00	N
SANTANDER BANK, N.	A . 9	\$1,460,585.93	0.55%	0	\$0.00	N
SECKEL CAPITAL,LLC, LIABILITY COMPANY	A LIMITED 1	\$211,748.79	0.08%	0	\$0.00	N
SECURITY HOME MOR'	TGAGE LLC 1	\$150,000.00	0.06%	0	\$0.00	N
SERVICE FIRST FEDERA UNION, A CORPORATION		\$40,000.00	0.02%	0	\$0.00	N
SFMC, LP DBA SERVICI MORTGAGE COMPANY	· · · · · · · · · · · · · · · · · · ·	\$158,047.88	0.06%	0	\$0.00	N
SHELTER LENDING SEI DBA CAROLINAONEMT 1033753		\$84,407.39	0.03%	0	\$0.00	N
SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	N
SHORECREST MORTGA	GE, LLC 1	\$214,960.74	0.08%	0	\$0.00	N
SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	N
SOLERA NATIONAL BA CORPORATION	NK, A	\$384,968.35	0.15%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY		\$203,269.36	0.08%	0	\$0.00	N
SOUTHERN COMMUNITENNESSEE CORPORAT	· ·	\$198,329.83	0.08%	0	\$0.00	N
SOUTHERN FIRST BAN CORPORATION	K, 1	\$155,750.41	0.06%	0	\$0.00	N
SOUTHERN HIGHLAND MORTGAGE LLC	S 1	\$267,000.00	0.1%	0	\$0.00	N
SOUTHERN MISSOURI MARSHFIELD, A BANK CORPORATION		\$148,940.46	0.06%	0	\$0.00	N
SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	N
SOUTHPOINT BANK, AI ALABAMA CHARTEREI		\$39,715.61	0.02%	0	\$0.00	N
STARBOARD FINANCIA MANAGEMENT	AL 1	\$140,000.00	0.05%	0	\$0.00	N

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

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\$244,251.01

\$284,959.52

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VISTERRA CREDIT UNION

VOLUNTEER MORTGAGE INC

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	N
	WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$111,372.27	0.04%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	172	\$30,316,378.22	11.52%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$190,500.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$266,578.59	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$234,289.00	0.09%	0	\$0.00	N
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	N
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$448,200.00	0.17%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	N
	Unavailable	1	\$131,700.00	0.02%	0	\$0.00	N
Total		1,585	\$263,206,518.66	100%	0	\$0.00	
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,200.00	0.15%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.23%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$475,401.13	0.17%	0	\$0.00	N
		1	\$623,886.57	0.23%	0	\$0.00	N
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AMERICAN FINANCIAL NETWORK INC.						
AMERICAN FINANCIAL NETWORK INC C	2	\$1,153,755.07	0.42%	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	N
AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	N
ATLANTIS MORTGAGE CO. INC.	1	\$512,324.45	0.19%	0	\$0.00	N
BANK OF AMERICA, N.A.	1	\$527,297.09	0.19%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$532,344.63	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.18%	0	\$0.00	N
CASHCALL, INC.	1	\$598,000.00	0.22%	0	\$0.00	N
CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0	\$0.00	N
CITIBANK,N.A.	4	\$2,083,705.94	0.76%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	N
COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	N
CONTINENTAL HOME LOANS INC76152	1	\$438,420.58	0.16%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	N
DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	N
EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	N
FINANCIAL CENTER WEST, INC COR	2	\$1,133,123.61	0.41%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$571,500.07	0.21%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	·	N
GREENWAY FUNDING GROUP, INC.	1	\$593,252.66	0.22%	0		
GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$9,047,865.32	3.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	N
HOMESTREET BANK,	5	\$2,631,955.00	0.96%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$584,218.38	0.21%	0	\$0.00	N
ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	N
JERSEY MORTGAGE CO.	1	\$485,600.00	0.18%	0	\$0.00	N
JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	N
LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.18%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	N
LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$538,000.00	0.2%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	N
MK LENDING CORP	1	\$499,370.93	0.18%		·	N
!	6	\$2,882,384.06	1.05%	0	\$0.00	N

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

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

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

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

FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL E MORTGAGE		\$934,103.00	0.29%	0	\$0.00	N
FREEDOM HOME MORTG CORPORATION	AGE 48	\$16,150,194.00	5.09%	0	\$0.00	N
FREEDOM HOME MORTG CORPORATION (FN)	AGE 6	\$1,335,060.00	0.42%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JER	SEY) 4	\$993,350.00	0.31%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREI HOME MORTGAGE CORP		\$1,190,900.00	0.38%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFF HOME MORTGAGE AND I		\$830,567.00	0.26%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW J	ERSEY 5	\$833,175.00	0.26%	0	\$0.00	N
GEORGE MASON MORTG	AGE 1	\$266,404.41	0.08%	0	\$0.00	N
GEORGE MASON MORTG	AGE, LLC 1	\$151,630.88	0.05%	0	\$0.00	N
GERSHMAN INVESTMEN' D/B/A GERSHMAN MORTO		\$391,297.00	0.12%	0	\$0.00	N
GMH MORTGAGE SERVIO	CES LLC 1	\$188,750.67	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	N
GOLDEN EMPIRE MORTG	AGE INC. 4	\$1,047,800.31	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTG INC.				0	\$0.00	N
GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	N
GRAYSTONE MORTGAGE	L, LLC 1	\$103,000.00	0.03%	0	\$0.00	N
GREAT PLAINS NATIONA	L BANK 1	\$306,000.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	N
GREENWAY FUNDING GF	ROUP INC 1	\$100,863.95	0.03%	0	\$0.00	N
GROUP ONE MORTGAGE	INC. 3	\$968,500.00	0.31%	0	\$0.00	N
GTL INVESTMENTS INC.	1	\$265,649.72	0.08%	0	\$0.00	N
GUARANTEED RATE, INC DELAWARE CORPORATION	· 1	\$1,567,621.84	0.49%	0	\$0.00	N
HAMILTON MORTGAGE (CO 1	\$119,145.63	0.04%	0	\$0.00	N
HANSCOM FEDERAL CRE UNION	DIT 4	\$1,339,694.00	0.42%	0	\$0.00	N
HARPETH MORTGAGE, LI	LC 1	\$179,740.00	0.06%	0	\$0.00	N
HERBERG, INC DBA NOR' MORTGAGE AND REALT'	ΓHSTAR ₁	\$335,000.00	0.11%	0		N
HIGHLANDER MORTGAG		\$100,800.00	0.03%	0	\$0.00	N
HOME AMERICAN INC	1	\$170,574.67	0.05%	0		N
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HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	N
HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC.	1	\$275,000.00	0.09%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$515,640.64	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE SERVICES, LLC	1	\$105,735.00	0.03%	0	\$0.00	N
HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	N
I3 LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09%	0	\$0.00	N
IBERIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	N
IBERIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	N
INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05%	0	\$0.00	N
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	N
INSIDER MORTGAGE CORP.	1	\$416,250.00	0.13%	0	\$0.00	N
INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	N
INTELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$159,829.49	0.05%	0	\$0.00	N
INTERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	N
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	N
JMAC LENDING, INCORPORATED	10	\$3,587,250.00	1.13%	0	\$0.00	N
JMAC LENDING, INCORPORATED.	1	\$412,000.00	0.13%	0	\$0.00	N
KEYSTONE FUNDING, INC.	1	\$296,000.00	0.09%	0	\$0.00	N
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11%	0	\$0.00	N
KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	N
LAYTON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	6	\$1,744,542.21	0.55%	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	N
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	N

1	\$88,000.00	0.03%	0	\$0.00	N
9	\$2.729.620.00	0.86%	0	\$0.00	N
1	\$568,233.55	0.18%			N
2	\$660,597.71	0.21%	0	\$0.00	N
1	\$274,629.57	0.09%	0	i i	N
3	\$509,231.02	0.16%	0	\$0.00	N
1	\$308,000.00	0.1%	0	\$0.00	N
1	\$220,000.00	0.07%	0	\$0.00	N
1	\$365,750.00	0.12%	0	\$0.00	N
1	\$330,046.70	0.1%	0	\$0.00	N
1	\$297,108.24	0.09%	0	\$0.00	N
1	\$213,701.15	0.07%	0	\$0.00	N
3	\$953,898.67	0.3%	0	\$0.00	N
4	\$741,688.53	0.23%	0	\$0.00	N
2	\$426,000.00	0.13%	0	\$0.00	N
1	\$262,837.38	0.08%	0	\$0.00	N
1	\$109,848.45	0.03%	0	\$0.00	N
1	\$240,000.00	0.08%	0	\$0.00	N
3	\$558,758.36	0.18%	0		N
10	\$2,532,651.32	0.8%	0	\$0.00	N
1	\$164,000.00	0.05%	0	\$0.00	N
2	\$371,412.86	0.12%	0	\$0.00	N
1	\$383,400.00	0.12%	0	\$0.00	N
1	\$220,400.00	0.07%	0	\$0.00	N
1	\$66,975.00	0.02%	0	\$0.00	N
1	\$325,151.41	0.1%	0	\$0.00	N
2	\$445,924.00	0.14%	0	\$0.00	N
3	\$1,109,250.00	0.35%	0	\$0.00	N
2	\$657,430.51	0.21%	0	\$0.00	N
1	\$496,315.27	0.16%	0	\$0.00	N
73	\$22,569,101.42	7.12%	0	\$0.00	N
1	\$322,905.00	0.1%	0	\$0.00	N
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NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	N
NTFN, INC. DBA PREMIER	2	\$679,700.00	0.21%	0	\$0.00	N
NATIONWIDE LENDING						
NVR MORTGAGE FINANCE , INC.	1	\$416,398.11	0.13%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$272,000.00	0.09%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	0	\$0.00	N
OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	N
OMNI-FUND,INC	1	\$330,300.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$889,270.00	0.28%	0	\$0.00	N
OPES ADVISORS, INC.	10	\$3,381,657.44	1.07%	0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	N
ORLANDO FINANCIAL CENTER						
INC	1	\$182,500.00	0.06%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO. INC.	3	\$422,890.29	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	N
PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%			N
PIKE CREEK MORTGAGE SERVICES INC.	5	\$948,720.00	0.3%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	N
PLUM CREEK FUNDING, INC.	1	\$212,400.00	0.07%	0	\$0.00	N
PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	151	\$41,324,930.67	13.03%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%	0		N
		,,	5.50,0	v	+ 0.00	

PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	N
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	N
PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	N
PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	N
R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	N
RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	N
RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	N
RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	N
RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	N
SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC.	6	\$1,420,893.26	0.45%	0	\$0.00	N
SIRVA MORTGAGE INC.	31	\$9,653,985.05	3.05%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$180,500.00	0.06%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC.	4	\$1,832,692.60	0.58%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$475,358.82	0.15%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC CORR	1	\$455,000.00	0.14%	0	\$0.00	N
TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC.	1	\$412,000.00	0.13%	0	\$0.00	N
THE MORTGAGE FIRM INC.	2	\$464,651.03	0.15%	0	\$0.00	N
THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C.	1	\$119,200.00	0.04%	0	\$0.00	N
TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES, INC.	1	\$257,400.00	0.08%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP.	1	\$92,000.00	0.03%			N
UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	N
					l	

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\$316,599.00

0.1%

\$0.00

US MORTGAGE CORPORATION

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11%	0	\$0.00	N
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00	0.04%	0	\$0.00	N
	VATRENI, INC.	1	\$406,000.00	0.13%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	1	\$260,994.83	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$125,227.22	0.04%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	N
	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,357,271.66	0.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$95,013.05	0.07%	0		N
Total		1,199	\$317,040,744.12	100%	0	\$0.00	
	1CT NATIONWIDE MODECA OF						
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.066	0		
	- i		·	0.06%		·	
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0		N N
	1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION		·			\$0.00	N
	1ST SOURCE BANK ACADEMY MORTGAGE		\$4,132,762.62	1.92%	0	\$0.00	N N
	1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC	21	\$4,132,762.62 \$172,437.75 \$359,697.34 \$595,660.00	1.92% 0.08% 0.17% 0.28%	0	\$0.00 \$0.00 \$0.00	N N
	1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC ALARION BANK	21 1 2	\$4,132,762.62 \$172,437.75 \$359,697.34	1.92% 0.08% 0.17%	0 0	\$0.00 \$0.00 \$0.00	N N
	1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC	21 1 2	\$4,132,762.62 \$172,437.75 \$359,697.34 \$595,660.00	1.92% 0.08% 0.17% 0.28%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC ALARION BANK ALKAN MORTGAGE CORP DBA	21 1 2 2 2	\$4,132,762.62 \$172,437.75 \$359,697.34 \$595,660.00 \$91,884.25	1.92% 0.08% 0.17% 0.28% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC ALARION BANK ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE,	21 1 2 2 2	\$4,132,762.62 \$172,437.75 \$359,697.34 \$595,660.00 \$91,884.25 \$434,390.00	1.92% 0.08% 0.17% 0.28% 0.04% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC ALARION BANK ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC.	21 1 2 2 2	\$4,132,762.62 \$172,437.75 \$359,697.34 \$595,660.00 \$91,884.25 \$434,390.00 \$279,000.00	1.92% 0.08% 0.17% 0.28% 0.04% 0.2% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC ALARION BANK ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. AMERIBEST MORTGAGE LLC	21 1 2 2 2	\$4,132,762.62 \$172,437.75 \$359,697.34 \$595,660.00 \$91,884.25 \$434,390.00 \$279,000.00 \$146,300.00	1.92% 0.08% 0.17% 0.28% 0.04% 0.2% 0.13% 0.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

AMERICAN NATIONAL B	ANK 3	\$222,123.71	0.1%	0	\$0.00	N
AMERICAN NEIGHBORH	OOD					
MORTGAGE ACCEPTANO	E 1	\$179,800.00	0.08%	0	\$0.00	ν.
COMPANY LLC ., A LIMIT	TED 1	\$179,800.00	0.08%	U	\$0.00	N
LIABILITY COMPANY						
AMERICAN PACIFIC MOR	RTGAGE					
CORPORATION, A CALIF	ORNIA 6	\$1,462,766.00	0.68%	0	\$0.00	N
CORPORATION						
AMERICAN SECURITY	2	\$389,048.56	0.18%	0	\$0.00	N
MORTGAGE CORPORATI	ON 2	\$309,040.30	0.16%	U	\$0.00	1
AMERICAN SOUTHWEST	5	\$801,125.20	0.37%	0	\$0.00	N
MORTGAGE CORP.	3	\$601,123.20	0.37%	U	\$0.00	1
AMERICAN TRUST & SAV	VINGS 1	\$93,820.28	0.04%	0	\$0.00	N
BANK, A CORPORATION	1	\$93,020.20	0.04%	U	\$0.00	1
ANCHOR MORTGAGE SE	RVICES 1	\$75,000.00	0.03%	0	\$0.00	N
ANCHOR MORTGAGE SE	RVICES, 4	\$893,379.69	0.42%	0	\$0.00	N
INC.	4	\$693,379.09	0.42 /0	U	φ0.00	1
ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	N
APPROVED MORTGAGE	GROUP, 2	\$549,750.00	0.26%	0	\$0.00	N
LLC	2	\$349,730.00	0.20%	U	\$0.00	IN
ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	N
ATLANTIC COAST MORT	GAGE,	¢100,000,20	0.050	0	ቀለ ሰላ	ν.
LLC	1	\$109,090.39	0.05%	0	\$0.00	N
AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	N
AXIOM FINANCIAL, LLC,	Α .	¢100.050.00	0.050	0	¢0.00	ν.
LIMITED LIABILITY COM	IPANY 1	\$108,859.69	0.05%	0	\$0.00	N
BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	N
BANK OF AMERICA, N.A.	7	\$686,857.37	0.32%	0	\$0.00	N
BANK OF LITTLE ROCK	1	ф1 7 1 7 20 7 7	0.00%	0	ф0,00	
MORTGAGE CORPORATI	ON l	\$171,738.57	0.08%	0	\$0.00	N
BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	N
BAY MORTGAGE CORPO		\$639,288.91	0.3%	0		N
BJV FINANCIAL SERVICE	ES INC	*****				
DBA FORUM MTG BANC	7	\$416,100.00	0.19%	0	\$0.00	N
BRANCH BANKING AND	TRUST					
COMPANY	6	\$581,225.55	0.27%	0	\$0.00	N
BRANCH BANKING AND	TRUST					
COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	N
BROADVIEW MORTGAG	E					
CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	N
C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	N
CABRILLO MORTGAGE &	REALTY	·				
SERVICE	2	\$555,500.00	0.26%	0	\$0.00	N
CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	N
CAROLINA PREMIER BAI		\$123,840.38	0.48 %	0		N
CAROLINA I REMIER BAI	1	\$377,582.12	0.00%	0	·	N
		φ511,362.12	0.10%	U	\$U.UU	IN
1 1	I I					

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

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

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

CORPORATION-76115		l I	ĺ			
HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE.	1	\$313,500.00	0.15%	0	\$0.00	
HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0		N
IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	N
IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	N
IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	N
ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	N
INSIDER MORTGAGE CORP.	1	\$266,500.00	0.12%	0	\$0.00	N
INSIGHT BANK	1	\$72,111.22	0.03%			
INTERLICN MTG SERCIVES	1	\$142,410.60	0.07%	0		N
INTERLINC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	N
INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59		0		
JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	N
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00		0		
KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	N
KING FINANCIAL GROUP, INC.	2	\$545,350.00	0.25%	0	·	N
KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	·	N
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	N
LOANDEPOT.COM,	1	\$184,761.86	0.09%	0	\$0.00	N
LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	N
M&T BANK	3	\$388,101.64		0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$214,700.00		0		
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$192,882.02	0.09%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC76135	2	\$680,010.67	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$270,750.00	0.13%	0	\$0.00	N
METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	N
	1	\$89,033.39	0.04%	0	\$0.00	N

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MIDWESTONE BANK, A CORPORATION						
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	N
MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	N
MONUMENT BANK.	1	\$169,786.11	0.08%	0	\$0.00	N
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	N
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$318,750.00	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP	1	\$239,691.06	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP INC.	1	\$190,964.90	0.09%	0	\$0.00	
MORTGAGE FINANCIAL GROUP.	1	\$154,600.74	0.07%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	N
MORTGAGE FINANICAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	N
MORTGAGE FINANICAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	5	\$2,098,016.28	0.98%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%	0	\$0.00	N
NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$305,600.00	0.14%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	N
OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	N
OAK MORTGAGE GROUP.	1	\$243,600.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$1,056,823.00	0.49%	0	\$0.00	N

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

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IC SERVICE MORTGAGE,	1	\$122,574.00	0.06%	0	\$0.00	N
SSACHUSETTS	1	\$307,500.00	0.14%	0	\$0.00	N
	1	\$159,299.32	0.07%	0	\$0.00	N
	2	\$256,726.59	0.12%	0	\$0.00	N
	1	\$181,521.34	0.08%	0	\$0.00	N
	2	\$281,736.81	0.13%	0	\$0.00	N
	1	\$298,864.52	0.14%	0	\$0.00	N
	4	\$1,950,550.71	0.91%	0	\$0.00	N
	1	\$479,396.09	0.22%	0	\$0.00	N
	3	\$236,041.56	0.11%	0	\$0.00	N
	2	\$580,000.00	0.27%	0	\$0.00	N
	2	\$291,750.00	0.14%	0	\$0.00	N
RITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	N
NOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	N
	2	\$326,646.51	0.15%	0	\$0.00	N
TER MORTGAGE COMPANY,	3	\$340,450.09	0.16%	0	\$0.00	N
	1	\$60,000.00	0.03%	0	\$0.00	N
HERN TRUST MORTGAGE,	2	\$365,284.21	0.17%	0	\$0.00	N
RUST MORTGAGE, INC.	2	\$289,705.01	0.13%	0	\$0.00	N
EST MORTGAGE GROUP,	1	\$156,750.00	0.07%	0	\$0.00	N
RIOR LENDING ASSOCIATES,	2	\$426,565.00	0.2%	0	\$0.00	N
MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	N
	2	\$169,108.44	0.08%	0	\$0.00	N
	1	\$210,734.53	0.1%	0	\$0.00	N
ATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	N
ORTGAGE CONNECTION,	3	\$475,896.52	0.22%	0	\$0.00	N
ECURITY NATIONAL BANK DUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	N
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	US FINANCIAL GROUP, INC., SSACHUSETTS ORATION NCY MORTGAGE ORATION SANT BANK DENTIAL MORTGAGE ICES, INC DENTIAL MORTGAGE ICES, INC. MORTGAGE CORPORATION MORTGAGE, INC., A FORNIA CORPORATION MORTGAGE, INC., A FORNIA CORPORATION MORTGAGE LLC MAMISH MORTGAGE PANY SOTA MORTGAGE PANY LLC RITY HOME MORTGAGE LLC NOLE MONEYTREE INC ISFIRST BANK TER MORTGAGE COMPANY, E & ASSOCIATES TGAGE SERVICES, LLC HERN TRUST MORTGAGE, RUST MORTGAGE, INC. EST MORTGAGE GROUP, RIOR LENDING ASSOCIATES, C MTG CORP OVUS MORTGAGE CORP. AHAM MORTGAGE INC. A IDIARY OF CHARTER BA IATIONAL BANK OUX CITY, IOWA	US FINANCIAL GROUP, INC., SSACHUSETTS ORATION NCY MORTGAGE ORATION SANT BANK DENTIAL MORTGAGE ICES, INC DENTIAL MORTGAGE ICES, INC. MORTGAGE CORPORATION MORTGAGE, INC., A FORNIA CORPORATION MORTGAGE, INC., A FORNIA CORPORATION MORTGAGE LLC MAMISH MORTGAGE DANY SOTA MORTGAGE LLC SISFIRST BANK TER MORTGAGE COMPANY, 3 E & ASSOCIATES TGAGE SERVICES, LLC HERN TRUST MORTGAGE, CHEST MORTGAGE GROUP, 1 RIOR LENDING ASSOCIATES, DANA SOTA MORTGAGE INC. 2 CMTG CORP TOUS MORTGAGE INC. 3 LIDIARY OF CHARTER BA LIDIARY	US FINANCIAL GROUP, INC., SSACHUSETTS ORATION	US FINANCIAL GROUP, INC., SSACHUSETTS	US FINANCIAL GROUP, INC., SSACHUSETTS ORATION NCY MORTGAGE ORATION SANT BANK 2 \$256,726.59 0.12% 0 0.08% 0 0.09% 0 0.014% 0 0.004% 0 0 0.004% 0 0 0.004% 0 0 0.004% 0 0 0.004% 0 0 0.004% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S122,5/4.00 0.06% 0 \$0.00

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TOWNEBANK MORTGAGE

TRUSTMARK NATIONAL BANK

TRISTAR FINANCE INC.

	TRUSTMARK NATIONAL BANK	1	\$132,930.00	0.07%	U	\$U.UU	1
	TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	0	\$0.00	N
	U.S. BANK N.A.	2		0.1%	0	\$0.00	
	UNION BANK	1	\$126,173.69	0.06%			
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	N
	US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	N
	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	N
	V I P MORTGAGE INC.	1	\$235,000.00	0.11%			
	V.I.P. MORTGAGE, INC.	1	\$169,776.13	0.08%		1	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1		0.12%			
	VATRENI, INC.	1	\$366,400.00	0.17%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79				
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$140,899.00	0.07%			
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%			
	WATERSTONE MORTGAGE CORPORATION	4		0.21%			
	WATSON MORTGAGE CORP.	13	\$1,488,831.87	0.69%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	1	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	·	0.23%			
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	3	\$921,674.39	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.42%	0	\$0.00	N
Total		1,041	\$214,954,984.37	100%	0	\$0.00	
		'					
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	N
		6	\$1,246,398.00	0.25%	0	\$0.00	N
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ACADEMY MORTGAGE CORPORATION						
ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	N
ACOPIA, LLC,A CORPORATION.	1	\$277,651.56	0.05%	0	\$0.00	N
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	N
ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	N
ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	N
ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	N
ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	2	\$340,735.85	0.07%	0	· ·	N
ALLIED MORTGAGE GROUP, INC.	1	\$219,317.11	0.04%	0	· ·	N
AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0		N
AMCAP MORTGAGE LTD.	2	\$503,738.28	0.1%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	3	\$571,575.00	0.11%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,900.23	0.05%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.04%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	N
	1	\$413,899.97	0.08%	0	\$0.00	N

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

1	\$173,000.00	0.03%	0	\$0.00	N
1	\$103,275.52	0.02%	0	\$0.00	N
2	\$187,683.48	0.04%	0	\$0.00	N
2	\$559,500.00	0.11%	0	\$0.00	N
9	\$1,312,958.00	0.26%	0	\$0.00	N
2	\$457,300.00	0.09%	0	\$0.00	N
1	\$382,982.14	0.08%	0	\$0.00	N
1	\$315,926.14	0.06%	0	\$0.00	N
1	\$161,576.64	0.03%	0	\$0.00	N
1	\$159,581.85	0.03%	0	\$0.00	N
1	\$249,337.33	0.05%	0	\$0.00	N
1	\$166,000.00	0.03%	0	\$0.00	N
1	\$220,000.00	0.04%	0	\$0.00	N
1	\$135,000.00	0.03%	0	\$0.00	N
1	\$71,811.84	0.01%	0	\$0.00	N
1	\$89,754.62	0.02%	0	\$0.00	N
1	\$125,172.02	0.02%	0	\$0.00	N
1	\$251,322.53	0.05%	0	\$0.00	N
2	\$547,964.20	0.11%	0	\$0.00	N
1	\$219,408.56	0.04%	0	\$0.00	N
1	\$99,468.93	0.02%	0	\$0.00	N
4	\$828,594.76	0.16%	0		
	2 2 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,275.52 2 \$187,683.48 2 \$559,500.00 9 \$1,312,958.00 2 \$457,300.00 1 \$382,982.14 1 \$161,576.64 1 \$159,581.85 1 \$249,337.33 1 \$166,000.00 1 \$220,000.00 1 \$135,000.00 1 \$71,811.84 1 \$89,754.62 1 \$125,172.02 1 \$251,322.53 2 \$547,964.20 1 \$99,468.93	1 \$103,275.52 0.02% 2 \$187,683.48 0.04% 2 \$559,500.00 0.11% 9 \$1,312,958.00 0.26% 2 \$457,300.00 0.09% 1 \$382,982.14 0.08% 1 \$161,576.64 0.03% 1 \$159,581.85 0.03% 1 \$140,000 0.03% 1 \$159,581.85 0.03% 1 \$249,337.33 0.05% 1 \$166,000.00 0.03% 1 \$135,000.00 0.03% 1 \$135,000.00 0.03% 1 \$135,000.00 0.03% 1 \$135,000.00 0.03% 1 \$135,000.00 0.03% 1 \$125,172.02 0.02% 1 \$125,172.02 0.02% 1 \$251,322.53 0.05% 2 \$547,964.20 0.11% 1 \$219,408.56 0.04% 1 \$99,468.93 0.02%	1 \$103,275.52 0.02% 0 2 \$187,683.48 0.04% 0 2 \$559,500.00 0.11% 0 9 \$1,312,958.00 0.26% 0 2 \$457,300.00 0.09% 0 1 \$382,982.14 0.08% 0 1 \$161,576.64 0.03% 0 1 \$159,581.85 0.03% 0 1 \$249,337.33 0.05% 0 1 \$166,000.00 0.03% 0 1 \$135,000.00 0.03% 0 1 \$135,000.00 0.03% 0 1 \$135,000.00 0.03% 0 1 \$135,000.00 0.03% 0 1 \$135,000.00 0.03% 0 1 \$125,172.02 0.02% 0 1 \$251,322.53 0.05% 0 2 \$547,964.20 0.11% 0 1 \$219,408.56 0.04% 0 1 \$99,468.93 0.02% 0	1 \$103,275.52 0.02% 0 \$0.00 2 \$187,683.48 0.04% 0 \$0.00 2 \$559,500.00 0.11% 0 \$0.00 9 \$1,312,958.00 0.26% 0 \$0.00 2 \$457,300.00 0.09% 0 \$0.00 1 \$332,982.14 0.08% 0 \$0.00 1 \$161,576.64 0.03% 0 \$0.00 1 \$159,581.85 0.03% 0 \$0.00 1 \$249,337.33 0.05% 0 \$0.00 1 \$166,000.00 0.03% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 1 \$89,754.62 0.02% 0 \$0.00 1 \$251,322.53 0.05% 0 \$0.00 2 \$547,964.20 0.11% 0 \$0.00 1 \$99,468.93 0.02% 0 \$0.00

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	CIBM BANK	1	\$233,379.74	0.05%	0	\$0.00	N
	CITIBANK,N.A.	146	\$22,994,873.92	4.53%	0	\$0.00	N
	CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$179,522.88	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	N
	COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$326,375.40	0.06%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$343,877.42	0.07%	0	\$0.00	N
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$140,631.51	0.03%			N
	COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0		N
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORAITON	1	\$147,250.00	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$387,489.44	0.08%	0	\$0.00	N
	COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$253,326.72	0.05%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$311,149.34	0.06%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$455,900.00	0.09%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%	0	\$0.00	N
	DACOTAH BANK	1	\$97,740.23	0.02%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$185,600.00	0.04%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$309,189.85	0.06%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$930,701.22	0.18%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%			N
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1 1 83 1 1 1 1 2 1 1 1 1 1	\$192,246.27 \$75,000.00 \$12,981,925.13 \$214,836.63 \$149,203.46 \$332,852.76 \$222,000.00 \$174,536.13 \$418,073.04 \$365,000.00 \$65,328.82 \$339,098.77 \$417,000.00	0.04% 0.03% 0.08% 0.07% 0.01% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
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1	φτιτ,000.00	0.08%	U	\$0.00	N
1 1	\$157,000.00	0.03%	0	\$0.00	N
1	\$183,500.00	0.04%	0	\$0.00	N
21	\$2,435,997.67	0.48%	0	\$0.00	N
1	\$228,509.03	0.05%	0	\$0.00	N
1	·		0		
1	\$303,182.73	0.06%	0	\$0.00	N
1	¢164	0.03%	0	00.02	N
1	·	0.03%	U	\$0.00	1\
1	\$415,878.95	0.08%	0	\$0.00	N
1	\$360,000,00	0.07%	0	\$0.00	N
1	Ψ300,000.00	0.0770		ψ0.00	1,
1	\$169,084,38	0.03%	0	\$0.00	N
+	·			·	
2	\$282,000.00	0.06%	0	\$0.00	N
2	\$462,500.00	0.09%	0	\$0.00	N
+	. ,				
1	\$62,236.92	0.01%	0	\$0.00	N
+ -	¢204.560.96	0.0407	0	¢0.00	
1 2	\$204,569.86	0.04%	0	\$0.00	N
1	\$236,000.00	0.05%	0	\$0.00	N
1					
1	\$81,785.70	0.02%	0	\$0.00	N
1	\$81,950,00	0.02%	0	\$0.00	N
1	Ψ01,230.00	0.0270		Ψ0.00	1
	1 1 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$183,500.00 21 \$2,435,997.67 1 \$228,509.03 1 \$303,182.73 1 \$164,855.61 1 \$415,878.95 1 \$360,000.00 1 \$169,084.38 2 \$282,000.00 2 \$462,500.00 1 \$62,236.92 2 \$204,569.86 1 \$236,000.00	1 \$417,000.00 0.08% 1 \$157,000.00 0.03% 1 \$183,500.00 0.04% 21 \$2,435,997.67 0.48% 1 \$228,509.03 0.05% 1 \$303,182.73 0.06% 1 \$164,855.61 0.03% 1 \$415,878.95 0.08% 1 \$360,000.00 0.07% 1 \$169,084.38 0.03% 2 \$282,000.00 0.06% 2 \$462,500.00 0.09% 1 \$62,236.92 0.01% 2 \$204,569.86 0.04% 1 \$236,000.00 0.05% 1 \$81,785.70 0.02%	1 \$417,000.00 0.08% 0 1 \$157,000.00 0.03% 0 1 \$183,500.00 0.04% 0 21 \$2,435,997.67 0.48% 0 1 \$228,509.03 0.05% 0 1 \$303,182.73 0.06% 0 1 \$164,855.61 0.03% 0 1 \$415,878.95 0.08% 0 1 \$360,000.00 0.07% 0 1 \$169,084.38 0.03% 0 2 \$282,000.00 0.06% 0 2 \$462,500.00 0.09% 0 1 \$62,236.92 0.01% 0 2 \$204,569.86 0.04% 0 1 \$236,000.00 0.05% 0 1 \$81,785.70 0.02% 0	1 \$417,000.00 0.08% 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 1 \$183,500.00 0.04% 0 \$0.00 21 \$2,435,997.67 0.48% 0 \$0.00 1 \$228,509.03 0.05% 0 \$0.00 1 \$303,182.73 0.06% 0 \$0.00 1 \$164,855.61 0.03% 0 \$0.00 1 \$415,878.95 0.08% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$169,084.38 0.03% 0 \$0.00 2 \$282,000.00 0.06% 0 \$0.00 2 \$462,500.00 0.09% 0 \$0.00 1 \$62,236.92 0.01% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$81,785.70 0.02% 0 \$0.00

CORPORATI		I				
FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	N
FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	N
FIRST WISCONSIN FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,000.00	0.02%	0	\$0.00	N
FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$284,996.14	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	N
GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	N
GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,266.53	0.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$241,200.00	0.05%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$60,000.00	0.01%	0	\$0.00	N
GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	N
	12	\$2,858,194.66	0.56%	0	\$0.00	N

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

INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	8	\$1,466,391.29	0.29%	0	\$0.00	N
KENTWOOD MORTGAGE INC.	2	\$349,054.16	0.07%	0	\$0.00	N
KEYBANK NATIONAL	2	¢249.605.59	0.070	0	\$0.00	N
ASSOCIATION	3	\$348,605.58	0.07%	0	\$0.00	N
KOHLER CREDIT UNION, A	1	\$158,000.00	0.03%	0	\$0.00	N
WISCONSIN CREDIT UNION	1	\$138,000.00	0.03%	U	\$0.00	1
L ALLEY LOANS, INC, A	1	\$90,000.00	0.02%	0	\$0.00	N
CALIFORNIA CORPORATION.		•			·	
LADERA LENDING, INC.	1	\$271,000.00	0.05%	0		N
LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13%	0	\$0.00	N
LANDMARK MORTGAGE	1	\$219,408.56	0.04%	0	\$0.00	N
LENDING, LLC		•				
LEAD BANK	1	\$108,000.00	0.02%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA						
LSI MORTGAGE PLUS, A GEORGIA	1	\$191,298.75	0.04%	0	\$0.00	N
COR						
LIBERTY BANK, DBA LIBERTY	1	\$60,000.00	0.01%	0	\$0.00	N
MTG						
LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%	0		N
LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS						
BANK OF NEBRASKA, A	1	\$223,597.27	0.04%	0	\$0.00	N
CORPORATION	1	¢276.740.49	0.050	0	¢0.00	
LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%		·	N
LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0		N
LOANGTAR HOME LOANS LLC	24	\$4,985,358.00	0.98%			N
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0		N
M&T BANK	11	\$1,303,076.36	0.26%			N N
MACATAWA BANK		\$175,041.35	0.03%	0	\$0.00	N
MALVERN NATIONAL BANK	1	\$126,825.00	0.03%	0	\$0.00	N
(THE)	3	\$920,267,06	0.170/	0	\$0.00	
MANN MORTGAGE LLC		\$839,367.06	0.17%	0	\$0.00	N
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE						
CORPORATION A CALIFORNIA	1	\$183,298.87	0.04%	0	\$0.00	N
CORP	1	Ψ103,270.07	0.0476		ψ0.00	1,
MC FINANCIAL, INC.	1	\$400,000.00	0.08%	0	\$0.00	N
MCLEAN MORTGAGE		, 22,200.00	3.23,0	J	+ 0.00	
CORPORATION, A VIRGINIA	1	\$224,285.47	0.04%	0	\$0.00	N
CORPORATIO						
MCLEAN MORTGAGE	2	\$418,869.66	0.08%	0	\$0.00	N
CORPORATION, A VIRGINIA		·				
MCLEAN MORTGAGE	2	\$418,869.66	0.08%	0	\$0.00	

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

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

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	N
PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,402,727.68	0.28%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.01%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$18,110,282.56	3.57%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	N
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	N
PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$346,250.00	0.07%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC.	1	\$315,000.00	0.06%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00	N
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00	N
PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	N
QUICKEN LOANS INC.	722	\$162,634,472.69	32.07%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00	N
RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	N
REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03%	0	\$0.00	N
RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$301,686.76	0.06%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00	N
RP FUNDING, INC.	1	\$150,787.76	0.03%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	N
	1	\$188,250.00	0.04%	0	\$0.00	N

SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION						
SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	N
SIRVA MORTGAGE INC.	1	\$221,411.54	0.04%	0	\$0.00	N
SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	N
SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	N
STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00	N
STATE FARM BANK, F.S.B.	11	\$2,227,406.99	0.44%	0	\$0.00	N
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%	0	\$0.00	N
STEARNS LENDING INC.	21	\$5,047,469.84	1%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$210,000.00	0.04%			N
STONEGATE MORTGAGE CORPORATION	3	\$606,266.58	0.12%			N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.06%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC.	1	\$249,318.38	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	N
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	48	\$7,906,590.48	1.56%	0	\$0.00	N

SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00	N
TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00	N
TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00	N
TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$114,699.46	0.02%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	N
THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00	N
THE MORTGAGE FIRM INC.	2	\$386,265.76	0.08%	0	\$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$224,000.00	0.04%	0	\$0.00	N
THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00	N
THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	N
TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	N
TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$97,341.30	0.02%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	N
U.S. BANK N.A.	7	\$1,591,545.97	0.31%	0	\$0.00	N
UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	N
	1	\$207,939.48	0.04%	0	\$0.00	N
UNION BANK OF MENA A CORP						
UNION BANK OF MENA A CORP UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	N
UNITED BANK, INC., A WEST	1	\$77,194.84 \$191,000.00	0.02%	0		N N

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	N
	USE CREDIT UNION	1	\$299,212.86	0.06%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$173,545.28	0.03%	0	\$0.00	N
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	N
	WELLESLEY BANK	$\underline{}$	\$417,000.00	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	414	\$88,134,076.33	17.38%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	2	\$304,875.87	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$378,250.00	0.07%	0	\$0.00	N
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	N
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$114,454.34	0.02%	0	\$0.00	N
Total		2,484	\$507,172,593.85	100%	0	\$0.00	
		<u> </u>	<u> </u>		\Box		
31418BFZ4	IST NATIONWIDE MORTGAGE CORPORATION	1	. ,		0	·	
<u> </u>	1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$231,395.31	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$128,327.87	0.04%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	N
	A CODIA III C		\$244,600,00	0.07%	0	\$0.00	N
	ACOPIA, LLC	2	\$244,600.00	0.07 /0		7 0.00	
	ACOPIA, LLC, A CORPORATION	1	\$244,600.00	0.07%			N

ACRE MORTINC.	rgage & Financial,	1	\$200,854.53	0.06%	0	\$0.00	N
ALERUS FIN ALERUS MO	JANCIAL, NA DBA DRTGAGE	1	\$253,200.00	0.07%	0	\$0.00	N
ALL WESTE	RN MORTGAGE, INC.	2	\$243,899.46	0.07%	0	\$0.00	N
AMERICAN INC	EQUITY MORTGAGE	1	\$272,000.00	0.08%	0	\$0.00	
AMERICAN INC.	EQUITY MORTGAGE,	1	\$139,200.00	0.04%	0	\$0.00	N
AMERICAN INC.,A CALI CORPORATI		1	\$107,234.67	0.03%	0	\$0.00	N
	FINANCING ION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	N
	LENDING, A A CORPORATION	1	\$191,519.25	0.05%	0	\$0.00	N
AMERICAN COMPANY, CORPORATI		1	\$241,200.00	0.07%	0	\$0.00	N
AMERICAN CORP	PACIFIC MORTGAGE	1	\$250,000.00	0.07%	0	\$0.00	N
AMERICAN CORPORATI	PACIFIC MORTGAGE ION	1	\$134,000.00	0.04%	0	\$0.00	N
AMERICASE	I	1	\$374,006.00	0.11%	0	\$0.00	N
ASPIRE FINA	ANCIAL, INC.	1	\$138,290.00	0.04%	0	\$0.00	
AUGUSTA F	FINANCIAL INC., A A CORPORATION	1	\$240,396.56			\$0.00	
BANK OF A	MERICA, N.A.	59	\$11,300,879.28	3.22%	0	\$0.00	N
BANK OF NO	ORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	N
	JLLIVAN, A MISSOURI RTERED BANK.	1	\$314,400.00	0.09%	0	\$0.00	N
BANK OF W	ALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	N
BANKSOUT COMPANY I	H MORTGAGE LLC	1				\$0.00	
BRIDGEVIE	W BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	N
BRIDGEVIE' CO., LLC	W BANK MORTGAGE	1	\$145,047.29	0.04%	0	\$0.00	N
CALIBER HO	OME LOANS, INC.	12	\$2,367,300.00	0.67%	0	\$0.00	N
CAPITAL ON	NE, N.A.	1	\$191,821.38	0.05%	0	\$0.00	N
CASHCALL,	INC.	1	\$177,554.30	0.05%	0	\$0.00	N
CENTENNIA LLC	AL LENDING GROUP	1	\$181,537.72	0.05%	0	\$0.00	N
CF BANK		1	\$277,702.91	0.08%	0	\$0.00	N
CIBM BANK		1	\$132,866.48	0.04%	0	\$0.00	N
CITIBANK,N	V.A.	56	\$10,775,261.55	3.07%	0	\$0.00	N
CITY BANK	DBA CITY BANK MTG	1	\$57,280.00	0.02%	0	\$0.00	N
		1	\$297,750.00	0.08%	0	\$0.00	N

COAST 2 COAST FUNDING GROUP, INC.						
COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00	N
COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00	N
COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00	N
COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00	N
COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00	N
CONTINENTAL HOME LOANS INC76152	1	\$365,331.03	0.1%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	7	\$1,103,950.00	0.31%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK.	1	\$50,275.60	0.01%	0	\$0.00	N
EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0	\$0.00	N
FFC MORTGAGE CORP.	1	\$377,500.00	0.11%	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00	N
FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	N
FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$59,251.26	0.02%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	N
FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0		N
	1	\$267,000.00	0.08%	0	\$0.00	N

FREEDOM HOME MORTGAGE CORPORATION						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$164,387.35	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.04%	0	\$0.00	N
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	N
GREEN TREE SERVICING LLC	773	\$140,558,549.36	40.05%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.12%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,000.00	0.22%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$139,200.00	0.04%	0		N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	N
HOMESTREET BANK,	2	\$520,500.00	0.15%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	N

	HOMEWARD RESIDENTIAL INC.	6	\$1,371,150.09	0.39%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$363,040.40	0.1%	0	\$0.00	N
	JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$1,729,419.67	0.49%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A	1	\$55,500.00	0.02%	0	\$0.00	N
<u> </u>	PENNSYLVANIA CORPORATION	1	\$33,300.00	0.0270	U	\$0.00	
į į	KINGS MORTGAGE SERVICES,	1	\$146,250.00	0.04%	0	\$0.00	N
	INC.	1	·			·	1,
	LOANDEPOT.COM LLC	4	\$789,688.85	0.23%		\$0.00	N
	LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%		\$0.00	N
	M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	N
<u> </u>	M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$98,157.13	0.03%	0	\$0.00	N
	CORPORATION						
]	MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$116,507.54	0.03%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	N
	MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$530,648.72	0.15%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	N
	NTFN, INC.	1	\$139,639.29	0.04%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$162,990.86	0.05%	0	\$0.00	N

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

SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	N
SNARE AND ASSOCIATES						
MORTGAGE SERVICES LLC, A	1	\$73,000.00	0.02%	0	\$0.00	N
PENNSYLVANIA L						
SOUTHEAST MORTGAGE OF	1	\$415,925.60	0.12%	0	\$0.00	N
GEORGIA, INC.	1	Ψ113,723.00	0.1270		Ψ0.00	
SOUTHPOINT BANK, AN	1	\$171,684.19	0.05%	0	\$0.00	N
ALABAMA CHARTERED BANK	1	·			·	
STATE FARM BANK, F.S.B.	15	\$1,537,839.07	0.44%	0		N
STEARNS LENDING INC.	5	\$1,002,700.00	0.29%	0	\$0.00	N
STONEGATE MORTGAGE	1	\$163,470.52	0.05%	0	\$0.00	N
CORPORATION	1	Ψ103,170.32	0.0570		Ψ0.00	
STRATIS FINANCIAL CORP, A	1	\$146,000.00	0.04%	0	\$0.00	N
CALIFORNIA CORPORATION.		·				
SUNTRUST MORTGAGE, INC.	20	\$2,233,696.72	0.64%	0	\$0.00	N
SUTHERLAND MORTGAGE						
SERVICES, INC. A TEXAS	1	\$483,819.99	0.14%	0	\$0.00	N
CORPORATION.						
SYMMETRY MORTGAGE CORP.	1	\$45,881.48	0.01%		·	N
TEXAS LOAN STAR, INC.	1	\$193,000.00	0.05%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC,	1	\$260,035.17	0.07%	0	\$0.00	N
A TEXAS CORPORATION	2	Φ400 16 2 56	0.120		Φ0.00	
THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$110,315.04	0.03%	0	\$0.00	N
TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	·	N
TROY BANK AND TRUST, A						
CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	N
U.S. BANK N.A.	8	\$1,281,553.43	0.37%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%		\$0.00	N
UNIVERSAL CAPITAL SERVICES		****				
INC.	1	\$225,442.19	0.06%	0	\$0.00	N
US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	N
US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	N
VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0		N
VOLUNTEER MORTGAGE, INC.	1	\$185,000.00	0.05%	0		N
WATERSTONE MORTGAGE CORP		·			·	
A CORP	1	\$165,304.24	0.05%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$190,450.00	0.05%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%			N
WELLS FARGO BANK, N.A.	215	\$32,159,943.15	9.16%	0		N
WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0		N
WEST TOWN SAVINGS BAINE WESTCOAST MORTGAGE GROUP	1	·			·	
AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	N
	1	\$395,000.00	0.08%	0	\$0.00	N
		,			,	= .

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
Total		2,077	\$350,966,124.85	100%	0	\$0.00	
214100 001	EVERT GAA VEORNA EVENDANG		ф 22.4.7 00.00	12.2%		40.00	
31418BG91	FIRST CALIFORNIA FUNDING	1 -	\$324,500.00			\$0.00	
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	
	QUICKEN LOANS INC.	5	\$854,375.00	32.11%	0	\$0.00	
Total		14	\$2,660,336.03	100%	0	\$0.00	
31418BGC4	AMERICAN FINANCIAL NETWORK INC C	1	\$472,362.86	0.19%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$624,622.61	0.26%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CARTUS HOME LOANS	1	\$610,000.00	0.25%	0	\$0.00	
		1	\$624,627.31	0.26%	0	\$0.00	
	CARTUS HOME LOANS, LLC	1	\$450,000.00		0	\$0.00	
	CASHCALL, INC.	2	\$1,093,220.50	0.45%	0	\$0.00	
	CITIBANK,N.A.	13		2.72%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00	
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	
	EVERBANK	35			0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2			0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,189,000.00	0.49%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$1,116,451.95	0.46%	0	\$0.00	
	JMAC LENDING, INC.	2	\$1,101,500.00	0.45%	0	\$0.00	
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	·	0.4%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	
		4	\$2,100,744.81	0.86%	0	\$0.00	

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	NYCB MORTGAGE COMPANY, LLC						
	ON Q FINANCIAL, INC.	1	\$470,000.00	0.19%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57			0		
	QUICKEN LOANS INC.	203	\$107,293,333.15	43.88%	0	\$0.00	N
	REDMOND MORTGAGE CO.	1	\$506,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	68	\$36,210,399.26	14.81%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	N
Total		464	\$244,539,188.03	100%	0	\$0.00	
31418BGD2	BANK OF AMERICA, N.A.	30	\$4,625,830.07	5.24%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$813,486.89	0.92%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	N
	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	N
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	N
	GREEN TREE SERVICING LLC	278	\$49,514,133.30	56.07%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	10	\$1,829,231.31	2.07%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$92,109.54	0.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$867,441.17	0.98%	0	\$0.00	N
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	N
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	1	\$103,432.83	N
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	N
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$134,158.60	0.15%	0	\$0.00	N
	QUICKEN LOANS INC.	35	\$4,579,199.71	5.19%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$842,270.86	0.95%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	N
	U.S. BANK N.A.	4	\$358,672.76	0.41%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	N
Total		524	\$88,311,773.91	100%	1	\$103,432.83	

31418BGE0	BANK OF AMERICA, N.A.	15	\$2,111,669.27	4.74%	0	\$0.00	N
	CASHCALL, INC.	1	\$310,151.32	0.7%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	N
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	9	\$1,528,967.99	3.43%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$219,342.18	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$191,425.92	0.43%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	N
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	N
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	N
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$201,263.43	0.45%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	N
	QUICKEN LOANS INC.	33	\$4,657,389.20	10.45%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$781,943.06	1.75%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	N
	U.S. BANK N.A.	2	\$221,658.08	0.51%	0	\$0.00	N
Total		265	\$44,559,528.79	100%	0	\$0.00	
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$170,000.00	0.15%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	N
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	N
		1	\$89,000.00	0.08%	0	\$0.00	N

AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE						
COMPANY LLC., A LIMITED LIABILITY COMPANY.						
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	2	\$147,000.00	0.13%	0	\$0.00	N
CORPORATION	2	Ψ1+1,000.00	0.1370	U	Ψ0.00	1
BANK OF AMERICA, N.A.	131	\$11,133,810.49	9.82%	0	\$0.00	N
BELL STATE BANK AND TRUST, A	131					
CORPORATION.	1	\$190,000.00	0.17%	0	\$0.00	N
BRANCH BANKING AND TRUST	2	¢452.250.00	0.407	0	фо ОО	ν.
COMPANY	3	\$453,250.00	0.4%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP	1	\$130,000.00	0.11%	0	\$0.00	N
LLC, A MINNESOTA LLC.	1	\$150,000.00		U	Ψ0.00	1,
CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	N
CASHCALL, INC.	2	\$610,111.69	0.54%	0	\$0.00	N
CENTERSTATE BANK OF	1	\$116,194.91	0.1%	0	\$0.00	N
FLORIDA, NA		·				
CERTUSBANK, N.A.	2	\$213,451.39	0.19%	0	\$0.00	N
CHURCHILL MORTGAGE	1	\$248,602.42	0.22%	0	\$0.00	N
CORPORATION	101	·			·	
CITIBANK,N.A.	131	\$11,367,097.26	10.03%	0	\$0.00	N
CITIZENS UNION BANK, A	1	\$23,870.77	0.02%	0	\$0.00	N
CORPORATION CLEARPATH LENDING, A						
CALIFORNIA CORPORATION.	1	\$274,000.00	0.24%	0	\$0.00	N
COLDWELL BANKER HOME						
LOANS	1	\$129,465.01	0.11%	0	\$0.00	N
COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	N
COMPASS BANK	7	\$1,370,289.44	1.21%			N
CONCORD MORTGAGE, INC.	1	\$74,380.51	0.07%			N
DEL NORTE CREDIT UNION, A						
NEW MEXICO CREDIT UNION.	1	\$47,669.71	0.04%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A	1	Φ1.4 2 .000.00	0.126	0	Φ0.00	
UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$256,201.24	0.23%	0	\$0.00	N
DJ FINANCIAL, INC., A	1	\$154,912.38	0.14%	0	\$0.00	N
CALIFORNIA CORPORATION	1	\$134,912.36	0.14%	U	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS	1	\$100,000.00	0.09%	0	\$0.00	N
CORPORATION	1	φ100,000.00	0.05%	U	φυ.υυ	1\
EAST COAST MORTGAGE						
LENDERS INC, A FLORIDA	1	\$107,500.00	0.09%	0	\$0.00	N
CORPORATION	-	0406 700	0.15.		****	= -
EMBRACE HOME LOANS, INC.	2	\$132,500.00	0.12%	0	-	N
EMC HOLDINGS, LLC	1	\$124,128.51	0.11%		-	N
ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	N

ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	N
EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT	1	\$59,584.42	0.05%	0	\$0.00	N
MORTGAGE CORPORATION	1	\$39,364.42	0.03 /6	U	\$0.00	1
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	N
FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	N
FIRST HOME MORTGAGE CORP.	1	\$59,081.68	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$129,100.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46%	0	\$0.00	N
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,992.09	0.25%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,420.00	0.1%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0		N
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HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	N
HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0		N
HSBC BANK USA, N.A.	3	\$399,925.53	0.35%	0		N
INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0		N
JD BANK	1	\$39,724.76	0.04%	0		N
JPMORGAN CHASE BANK, N.A.	5	\$639,917.42	0.56%	0	•	N
KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	N
M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$72,242.79	0.06%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORORATION.	1	\$138,400.00	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$148,967.83	0.13%	0	\$0.00	N
MERCHANTS BANK	1	\$60,000.00	0.05%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0	\$0.00	N
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$129,099.57	0.11%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	N
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	N

NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	N
NYCB MORTGAGE COMPAN LLC	Y, 1	\$64,000.00	0.06%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	J 1	\$513,000.00	0.45%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		\$182,000.00	0.16%	0	\$0.00	N
PENNYMAC LOAN SERVICES	S, LLC 3	\$312,700.00	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	C., A 1	\$50,100.00	0.04%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/ COLDWELL BANKER HOME LOANS		\$217,936.76	0.19%	0	\$0.00	N
PHH MORTGAGE CORPORAT	ΓION 7	\$730,171.85	0.64%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWAR CORPORATION	E 1	\$150,000.00	0.13%	0	\$0.00	N
PLATINUM FINANCIAL FUNI LLC	DING, 1	\$111,000.00	0.1%	0	\$0.00	N
PLATINUM MORTGAGE, INC ALABAMA CORPORATION	C., AN 1	\$94,000.00	0.08%	0	\$0.00	N
PNC MORTGAGE, A DIVISION PNC BANK, N.A.	N OF 14	\$1,346,275.07	1.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,556.11	0.1%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIO	´	\$114,203.47	0.1%	0	\$0.00	N
QUICKEN LOANS INC.	178	\$26,029,925.00	22.96%	0	\$0.00	N
REGIONS BANK DBA REGION MORTGAGE	NS 2	\$230,283.27	0.2%	0	\$0.00	N
RITE LEND INC.	1	\$212,000.00	0.19%	0	\$0.00	N
ROYAL UNITED MORTGAGE	ELLC 17	\$1,335,335.78	1.18%	0	\$0.00	N
ROYAL UNITED MORTGAGE	ELLC. 6	\$506,550.00	0.45%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	N
SECURITY AMERICA MORTO INC.	GAGE 1	\$48,984.51	0.04%	0	\$0.00	N
SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	N
SIOUX FALLS FEDERAL CRE UNION	DIT 1	\$110,500.00	0.1%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$74,000.00	0.07%	0	\$0.00	N

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	ILLINOIS CORPORATION	, I	ı İ	J	,]	1	1
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$742,916.56		0		
	STEARNS LENDING INC.	7	\$691,424.24		0	i	
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00		0	\$0.00	
	SUNTRUST MORTGAGE, INC.	11	\$1,411,673.00	1.25%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$54,488.44		0	· ·	
<u> </u>	TOWNEBANK MORTGAGE	1	\$146,000.00		0	· · · · · ·	
<u> </u>	U.S. BANK N.A.	1	\$60,914.24		0		
<u> </u>	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$100,000.00		0	,	
<u> </u>	UNITED WHOLESALE MORTGAGE	7	\$776,509.85		0	· ·	
<u> </u>	WALLICK AND VOLK, INC.	1	\$54,250.00		0	· · · · · ·	
<u> </u>	WATERFORD BANK N.A.	1	\$42,203.70		0	·	
<u> </u>	WELLS FARGO BANK, N.A.	228	\$28,404,629.50	25.05%	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00			·	
<u> </u>	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.15%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.31%	0	\$0.00	N
Total		966	\$113,370,361.68	100%	0	\$0.00	
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$26,072.90	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$50,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$52,145.80	0.11%	0	\$0.00	N
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	N
	BANK OF AMERICA, N.A.	15			0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00		0	\$0.00	

CA	APITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	N
CA	ASHCALL, INC.	4	\$386,647.75	0.83%	0	\$0.00	N
CH	HURCHILL MORTGAGE	1	¢100 249 04	0.23%	0	00.00	N
CC	ORPORATION	1	\$109,248.04	0.23%	0	\$0.00	N
CI	TIBANK,N.A.	17	\$1,055,157.73	2.27%	0	\$0.00	N
CC	ORNERSTONE MORTGAGE, INC.	1	\$42,000.00	0.09%	0	\$0.00	N
CC	DUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	N
	ROSSCOUNTRY MORTGAGE, IC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	N
D <i>l</i> LL	AS ACQUISITION COMPANY, LC	1	\$137,056.63	0.29%	0	\$0.00	N
	COM MORTGAGE, INC., A ORPORATION	1	\$108,000.00	0.23%	0	\$0.00	N
EN	MBRACE HOME LOANS, INC.	3	\$154,600.00	0.33%	0	\$0.00	N
EN	NDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	N
	QUITABLE MORTGAGE DRPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	N
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	N
FE	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	N
FR	REEDOM MORTGAGE ORPORATION	4	\$381,760.00	0.82%	0	\$0.00	N
CC	ENERAL MORTGAGE CAPITAL ORPORATION, A CALIFORNIA ORPORATI	1	\$218,496.07	0.47%	0	\$0.00	N
FI	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION	1	\$94,549.21	0.2%	0	\$0.00	N
GF	REAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	N
GF	REEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	N
	UARANTEED RATE, INC., A ELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	N
	AMILTON GROUP FUNDING, C., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	N
	OMEOWNERS MORTGAGE NTERPRISES INC.	1	\$49,660.44	0.11%	0	\$0.00	N
НС	OWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	N
HS	SBC BANK USA, N.A.	1	\$193,360.24	0.42%	0	\$0.00	N
LC	DANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	N
Mo	&T BANK	8	\$609,561.48	1.31%	0	\$0.00	N
M	ORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	N
	ORTGAGE FACTORY, INC, A EXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	N
i i	ORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	N
	,	1	\$29,581.07	0.06%	0	1	N
		-				·-	

	GES SERVICES OF NA INC, A LOUISIANA ATION						
	ENT MORTGAGE LLC	1	\$36,747.07	0.08%	0	\$0.00	N
	STARMORTGAGE	15	\$1,407,869.14	3.02%		·	N
	K CAPITAL FUNDING ATION, NMLS#11712, A CO	1	\$184,736.84	0.4%	0	\$0.00	N
NORTH S CORPORA	TATE BANK, A ATION	1	\$84,655.42	0.18%	0	\$0.00	N
NORTHS	ΓAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	N
NTFN INC	C.,DBA PREMIER NATION NDING	1	\$41,250.00	0.09%	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	C. D/B/A PREMIER VIDE LENDING.	1	\$88,000.00	0.19%	0	\$0.00	N
	C. DBA PREMIER WIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	N
	HOME EQUITY INC., A SEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	N
РНН МОГ	RTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	N
PINNACL	E BANK	2	\$76,786.95	0.16%	0	\$0.00	N
PNC MOF PNC BAN	RTGAGE, A DIVISION OF K, N.A.	6	\$505,239.21	1.09%	0	\$0.00	N
	ORTGAGE FINANCIAL, A CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	N
	ME MORTGAGE ATION, A NEW JERSEY ATION.	1	\$68,233.33	0.15%	0	\$0.00	N
	NDING, A APITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	N
QUICKEN	I LOANS INC.	58	\$7,495,900.00	16.1%		\$0.00	N
REPUBLI	C BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	N
RITE LEN	ID INC.	1	\$202,640.00	0.44%	0	\$0.00	N
ROYAL U	INITED MORTGAGE LLC	6	\$375,480.32	0.81%	0	\$0.00	N
ROYAL U	INITED MORTGAGE LLC.	6	\$527,421.87	1.13%	0	\$0.00	N
RUOFF M INC.	IORTGAGE COMPANY,	1	\$52,000.00	0.11%	0	\$0.00	N
MORTGA	ND ASSOCIATES .GE SERVICES LLC. A LVANIA L	1	\$35,000.00	0.08%	0	\$0.00	N
SOUTHW LLC	EST DIRECT MORTGAGE,	1	\$103,000.00	0.22%	0	\$0.00	N
STATE FA	ARM BANK, F.S.B.	3	\$150,638.00	0.32%	0	\$0.00	N
STONEGA CORPORA	ATE MORTGAGE ATION	1	\$161,600.00	0.35%	0	\$0.00	N
SUNSTRE	EET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	N
SUNTRUS	ST MORTGAGE, INC.	5	\$659,525.00	1.42%	0	\$0.00	N

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

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$133,835.24	0.22%	0	\$0.00	N
GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	N
GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	N
HOME FINANCING INC, A	1	\$215,500.00		0		
CALIFORNIA CORPORATION.	1	·			·	
HOMEWARD RESIDENTIAL INC	1	\$77,202.75	0.13%		\$0.00	N
HOMEWARD RESIDENTIAL INC.	5	\$892,537.98	1.46%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$146,239.30	0.24%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$182,774.99	0.3%	0	\$0.00	N
LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	N
LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$432,229.63	0.71%	0	\$0.00	N
NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	N
PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	N
QUICKEN LOANS INC.	85	\$14,410,586.60	23.63%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	27	\$4,575,407.52	7.5%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$227,100.00	0.37%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	N
U.S. BANK N.A.	13	\$1,866,372.68	3.06%	0	\$0.00	N
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	N
	1	\$132,033.67	0.22%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	N
Total	,	337	\$60,987,125.51	100%	0	\$0.00	
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	N
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	N
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	N
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$683,938.86	3.72%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	N
	M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$190,260.00	1.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$1,198,164.62	6.51%	0	\$0.00	N
Total		127	\$18,391,277.42	100%	0	\$0.00	
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	N
- 	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	. , ,		0		N N

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Total		60	\$9,091,677.80	100%	0	\$0.00	
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	N
	BANK OF AMERICA, N.A.	14	\$1,321,289.14	8.96%	0	\$0.00	N
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	N
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	44	\$4,426,147.96	30.01%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$1,219,908.76	8.27%	0	\$0.00	N
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$154,110.02	1.04%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$100,000.00	0.68%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.19%	0		N
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	N

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Total		136	\$14,747,970.54	100%	0	\$0.00	
			, ,				
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14%	0	\$0.00	1
	HOMEWARD RESIDENTIAL INC.	6	\$1,115,950.84	5.43%	0	\$0.00	1
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	1
	QUICKEN LOANS INC.	7	\$799,433.34	3.89%	0	\$0.00	1
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	1
	WELLS FARGO BANK, N.A.	3	\$276,995.95	1.33%	0	\$0.00	1
Total		123	\$20,563,916.76	100%	0	\$0.00	
31418BGP5	1ST PORTFOLIO LENDING	1	\$270,491.68	0.45%	0	\$0.00	1
	CORPORATION	2			0	Φ0.00	
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	1
	ACCEPTANCE CAPITAL						
	MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	ľ
	ACRE MORTGAGE & FINANCIAL,	1	Φ 2 00 500 00	0.250	0	Φ0.00	
	INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	1
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	1
	AMERICAN EQUITY MORTGAGE,	1	\$244,172.71	0.41%	0	\$0.00	I
	INC.	1	Ψ2++,172.71	0.4176	<u> </u>	φ0.00	1
	AMERICAN MORTGAGE & EQUITY	1	\$68,803.90	0.11%	0	\$0.00	1
	CONSULTANTS	1			0		
<u> </u>	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	1
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85	0.3%	0	\$0.00	1
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	1
	BAY BANK FSB DBA		ψ11+,170.07	0.1770		ψ0.00	1
	CARROLLTON MORTGAGE	1	\$154,843.18	0.26%	0	\$0.00	I
	SERVICES		, , , , , , , ,			,	
	BRIDGEVIEW BANK MORTGAGE	1	\$416,487.26	0.69%	0	\$0.00	1
	CO CORR	1	\$410,467.20	0.09%	U	\$0.00	1
	CHERRY CREEK MORTGAGE	2	\$342,372.65	0.57%	0	\$0.00	1
	COMPANY, INC.						
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	1
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	1
<u> </u>	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	1
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34		0	\$0.00	1
<u> </u>	COMMUNITY SAVINGS BANK	<u>l</u>	\$66,420.09		0	\$0.00	1
_	COMPASS BANK	5	\$972,575.90		0	\$0.00	1
 	EMBRACE HOME LOANS, INC.	23	\$2,779,941.71	4.62%	0	\$0.00	1
 	ENVOY MORTGAGE, LTD.	1	\$74,836.00		0	\$0.00	1
 	EVERBANK EAIDWAY INDEDENDENT	9	\$1,810,741.92	3.01%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	1
		1	\$14,700.00	0.02%	0	\$0.00	1

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

1	\$34,878.04	0.068	^		
	\$34,878.U4	0.06%	0	\$0.00	N
1	\$283,182.32	0.47%	0	\$0.00	N
1	\$279,732,03	0.46%	0	\$0.00	N
1					N
6				·	N
1				·	N
2	\$149,819.76	0.25%	0	\$0.00	N
2	\$277,900.00	0.46%	0	\$0.00	N
1	\$129,602.58	0.22%	0	\$0.00	N
5	\$779,932.38	1.3%	0	\$0.00	N
1	\$338,737.45	0.56%	0	\$0.00	N
1	\$231,334.34	0.38%	0	\$0.00	N
2	\$524,815.53	0.87%	0	\$0.00	N
1	\$107,920.00	0.18%	0	\$0.00	N
1	\$271,288.46	0.45%	0	\$0.00	N
5	\$706,411.14	1.17%	0	\$0.00	N
1	\$94,244.28	0.16%	0	\$0.00	N
1	\$156,381.16	0.26%	0	\$0.00	N
1	\$211,730.80	0.35%	0	\$0.00	N
1	\$299,250.00	0.5%	0	\$0.00	N
1	\$187,179.98	0.31%	0	\$0.00	N
1	\$68,819.11	0.11%	0	\$0.00	N
1	\$113,643.12	0.19%	0	\$0.00	N
1	\$116,235.16	0.19%	0	\$0.00	N
35	\$7,345,139.13	12.21%	0	\$0.00	N
1	\$475,441.16	0.79%	0	\$0.00	N
1	\$189,676.82	0.32%	0	\$0.00	N
31	\$5,254,615.81	8.73%	0	\$0.00	N
3	\$525,551.40	0.87%	0	\$0.00	N
4	\$377,488.52	0.63%	0	\$0.00	N
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,732.03 1 \$399,080.37 6 \$1,354,811.71 1 \$247,500.00 2 \$149,819.76 2 \$277,900.00 1 \$129,602.58 2 \$779,932.38 1 \$338,737.45 1 \$231,334.34 2 \$524,815.53 1 \$107,920.00 1 \$271,288.46 5 \$706,411.14 1 \$94,244.28 1 \$156,381.16 1 \$211,730.80 1 \$299,250.00 1 \$187,179.98 1 \$68,819.11 1 \$113,643.12 1 \$116,235.16 35 \$7,345,139.13 1 \$475,441.16 1 \$189,676.82 31 \$5,254,615.81 3 \$525,551.40	1 \$279,732.03 0.46% 1 \$399,080.37 0.66% 6 \$1,354,811.71 2.25% 1 \$247,500.00 0.41% 2 \$149,819.76 0.25% 2 \$277,900.00 0.46% 1 \$129,602.58 0.22% 2 \$779,932.38 1.3% 1 \$338,737.45 0.56% 1 \$231,334.34 0.38% 2 \$524,815.53 0.87% 1 \$107,920.00 0.18% 1 \$271,288.46 0.45% 5 \$706,411.14 1.17% 1 \$94,244.28 0.16% 1 \$156,381.16 0.26% 1 \$211,730.80 0.35% 1 \$299,250.00 0.5% 1 \$13,643.12 0.19% 1 \$13,643.12 0.19% 1 \$16,235.16 0.19% 3 \$7,345,139.13 12.21% 1 \$475,441.16 0.79% 1 \$189,676.82 0.32%	1 \$279,732.03 0.46% 0 1 \$399,080.37 0.66% 0 6 \$1,354,811.71 2.25% 0 1 \$247,500.00 0.41% 0 2 \$149,819.76 0.25% 0 2 \$277,900.00 0.46% 0 1 \$129,602.58 0.22% 0 2 \$779,932.38 1.3% 0 1 \$338,737.45 0.56% 0 1 \$231,334.34 0.38% 0 2 \$524,815.53 0.87% 0 1 \$107,920.00 0.18% 0 1 \$271,288.46 0.45% 0 1 \$94,244.28 0.16% 0 1 \$156,381.16 0.26% 0 1 \$299,250.00 0.5% 0 1 \$13,643.12 0.19% 0 1 \$68,819.11 0.11% 0 1 \$475,441.16 0.79%	1 \$279,732.03 0.46% 0 \$0.00 1 \$399,080.37 0.66% 0 \$0.00 6 \$1,354,811.71 2.25% 0 \$0.00 1 \$247,500.00 0.41% 0 \$0.00 2 \$149,819.76 0.25% 0 \$0.00 2 \$277,900.00 0.46% 0 \$0.00 1 \$129,602.58 0.22% 0 \$0.00 2 \$779,932.38 1.3% 0 \$0.00 1 \$338,737.45 0.56% 0 \$0.00 2 \$524,815.53 0.87% 0 \$0.00 1 \$107,920.00 0.18% 0 \$0.00 1 \$271,288.46 0.45% 0 \$0.00 1 \$94,244.28 0.16% 0 \$0.00 1 \$156,381.16 0.26% 0 \$0.00 1 \$17,30.80 0.35% 0 \$0.00 1 \$188,111

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	THE HUNTINGTON NATIONAL BANK						
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09	0.34%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$178,079.97	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%		·	
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	N
<u> </u>	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$164,388.07	0.27%	0	\$0.00	N
	WELLS FARGO BANK, NA	1	\$124,344.84	0.21%	0	\$0.00	N
Total		338	\$60,163,979.68	100%	0	\$0.00	
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$715,500.00	9.8%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0	\$0.00	N
		3	\$1,042,500.00	14.27%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	N
Total		29	\$7,303,298.94	100%	0	\$0.00	
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	1.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$457,785.00	2.58%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$366,000.00	2.07%	0	\$0.00	N
	CITIBANK,N.A.	7	\$1,022,220.78	5.77%	0	\$0.00	N
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$767,000.00	4.33%	0	\$0.00	N
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$200,741.70	1.13%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$517,500.00		0	· ·	N
	M&T BANK	2	\$504,800.00	2.85%	0	·	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00		0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$260,956.74	1.47%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$199,127.61	1.12%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	N
Total		82	\$17,714,701.00	100%	0	\$0.00	
31418BGS9	BANK OF AMERICA, N.A.	11	\$1,564,492.62	9.35%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$85,554.50		0	\$0.00	N
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,996.57	0.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	4-02,-000	0.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	N
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	N
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$578,207.04	3.46%	0	\$0.00	N
	QUICKEN LOANS INC.	15	\$1,773,690.27	10.6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$769,450.00	4.6%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	N
	U.S. BANK N.A.	2	\$190,441.32	1.13%	0		N
Total		122	\$16,734,629.91	100%	0	\$0.00	

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

HOl	NDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	N
COM	RIABANK MORTGAGE MPANY AN ARKANSAS	1	\$207,674.19	0.41%	0	\$0.00	N
	RPORATION FOR CAN CHASE BANK N.A.	2	¢400,202,25	0.000	0	¢0.00	ν.
	ORGAN CHASE BANK, N.A.	3	\$498,383.25	0.98%	0	·	N
	SAP BANK	1	\$238,670.68	0.47%	0	·	N
	KE ELMO BANK	1	\$90,000.00	0.18%	0	·	N
	COLN SAVINGS BANK	1	\$398,894.01	0.79%	0		N
	ANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0		N
	T BANK	1	\$238,494.70	0.47%	0	\$0.00	N
(TH		1	\$75,710.08	0.15%	0	\$0.00	N
	CHIGAN MUTUAL, INC A CHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	N
MID	OCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	N
ORE	RTGAGE EXPRESS, LLC, AN EGON LIMITED LIABILITY MPANY	1	\$369,000.00	0.73%	0	\$0.00	N
MO	RTGAGES UNLIMITED INC., A INESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	N
NEV	W PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	N
NEV	W YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	N
NOI	RTHSTAR MORTGAGE CORP.	1	\$198,675.00	0.39%	0	\$0.00	N
РАТ	TRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	N
PEA	PACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	N
	C MORTGAGE, A DIVISION OF C BANK, N.A.	3	\$484,816.07	0.95%	0	\$0.00	N
	MELENDING, A JINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	N
PRC) MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	N
QUI	CKEN LOANS INC.	76	\$22,704,354.15	44.71%	0	\$0.00	N
REP	PUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	N
REP	PUBLIC STATE MORTGAGE CO.	1	\$272,650.00	0.54%	0	\$0.00	N
	SIDENTIAL MORTGAGE EVICES, INC.	1	\$375,957.61	0.74%	0	\$0.00	N
SFM	IC, LP DBA SERVICE FIRST RTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	N
SOU	JTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	N
	PSTONE MORTGAGE MPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00	N
STC	ONEGATE MORTGAGE RPORATION	1	\$184,000.00	0.36%	0	\$0.00	N
	TRUST MORTGAGE, INC.	8	\$1,966,867.27	3.87%	0	\$0.00	N
TUC IND	CKER MORTGAGE,LLC,AN INANA LIMITED LIABILITY MPANY	1	\$305,000.00	0.6%		\$0.00	N
	BANK N.A.	4	\$892,940.00	1.76%	0	\$0.00	N

	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$248,484.46	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	N
Total		197	\$50,784,310.24	100%	0	\$0.00	
31418BGU4	BANK OF AMERICA, N.A.	15	\$2,183,761.20	6.96%	0	\$0.00	N
P11102001	CAPITAL ONE, N.A.	1	\$286,622.06	0.91%	0	\$0.00	N
	EVERBANK	8	†	4.71%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	3	\$672,328.81	2.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$271,588.40	0.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.3%	0	\$0.00	N
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$176,447.70	0.56%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	N
	QUICKEN LOANS INC.	70	\$11,985,652.83	38.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15		7.77%	0	\$0.00	
	U.S. BANK N.A.	6	+	2.71%	0	\$0.00	
Total		179	\$31,377,163.63	100%	0	\$0.00	
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$84,234.40	3.09%	0	\$0.00	N
	M&T BANK	5	\$428,371.04	15.7%	0	\$0.00	N

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	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	N
	NTFN, INC.	1	\$88,087.22	3.23%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,667.66		0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$919,727.60		0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$93,200.00	3.41%	0	\$0.00	N
Total		24	\$2,728,434.58	100%	0	\$0.00	
		<u> </u>					
31418BGW0	ALLIANCE WEST MORTGAGE, INC.	1	\$576,338.16		0	7 0 1 0 0	N
	CALI-LAND, INC.	1	\$516,892.44	8.89%	0	·	N
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III -	1	\$440,000.00	7.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	N
	QUICKEN LOANS INC.	4	\$2,020,657.59	34.74%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0	\$0.00	N
Total		11	\$5,817,306.64	100%	0	\$0.00	
		\Box					
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	N
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL	<u> </u>			_ I	фо оо	N
I	SERVICES, INC.	7	\$528,590.00	10.01%	0	\$0.00	
	SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$528,590.00 \$70,840.00				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1		1.34%	0	·	1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1 1 1	\$70,840.00	1.34%	0	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETRUST MORTGAGE	1 1 1	\$70,840.00 \$226,525.00	1.34%	0	\$0.00 \$0.00 \$0.00	1 1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETRUST MORTGAGE COMPANY, A CORPORATION	1 1 1 1 1	\$70,840.00 \$226,525.00 \$116,947.81	1.34% 4.29% 2.22% 6.11%	0	\$0.00 \$0.00 \$0.00	1 1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETRUST MORTGAGE COMPANY, A CORPORATION IMPAC MORTGAGE CORP. INFINITE MORTGAGE SERVICES,	1 1 1 1 1 3	\$70,840.00 \$226,525.00 \$116,947.81 \$322,606.46	1.34% 4.29% 2.22% 6.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1

	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$367,300.41	6.96%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	N
Total		44	\$5,279,648.93	100%	0	\$0.00	
31418BGY6	CASHCALL, INC.	3	\$792,308.98	17.22%	0	\$0.00	N
	CITIBANK,N.A.	2	\$289,920.54	6.3%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	N
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0		N
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$258,183.59	5.61%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$506,585.07	11.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	N
Total		19	\$4,602,238.75	100%	0	\$0.00	
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,150,000.00	22.75%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	N
Total		9	\$5,054,958.78	100%	0	\$0.00	
31418BHA7	BANK OF AMERICA, N.A.	4	\$496,424.32	20.35%	0		N
<u> </u>	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05%	0	·	N
	NATIONSTARMORTGAGE	7	\$795,256.50	32.6%	0		N
Total		20	\$2,439,500.95	100%	0	\$0.00	
31418BHB5	BANK OF AMERICA, N.A.	1	\$49,550.00	1.08%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	N

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	CALIBER HOME LOANS, INC.	1	\$150,064.50	3.27%	0	\$0.00	1
	CAPITAL ONE, N.A.	1	\$156,459.59	3.41%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$542,667.88	11.83%	0	\$0.00	N
	QUICKEN LOANS INC.	6	\$679,700.00	14.82%	0	\$0.00	1
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	1
	U.S. BANK N.A.	9	\$981,798.32	21.42%	0	\$0.00	N
Total		38	\$4,586,102.51	100%	0	\$0.00	
31418BHC3	BANK OF AMERICA, N.A.	9	\$1,149,309.82	18.38%	0	\$0.00	1
	GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38%	0	\$0.00	1
	QUICKEN LOANS INC.	13	\$1,469,000.00	23.5%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	1
Total		50	\$6,251,670.60	100%	0	\$0.00	
31419SN20	Unavailable	1	\$1,138,244.62	100%	0	\$0.00	1
Total		1	\$1,138,244.62	100%	0	\$0.00	
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31419SN38	SOVEREIGN BANK FSB	1	\$2,167,367.09	100%	0	\$0.00	1
Total		1	\$2,167,367.09	100%	0	\$0.00	
31419SN46	Unavailable	1	\$3,120,621.80	100%	0	\$0.00	1
Total		1	\$3,120,621.80	100%	0	\$0.00	
31419SN53	SOVEREIGN BANK FSB	1	\$1,542,619.33	100%	0	\$0.00	1
Total		1	\$1,542,619.33	100%	0	\$0.00	
31419SN61	Unavailable	1	\$1,218,957.19	100%	0	\$0.00	1
Total		1	\$1,218,957.19	100%	0	\$0.00	
			40-2-2-4	4004		***	
31419SN79	Unavailable	1	\$972,361.86	100%	0	\$0.00	1
Total		1	\$972,361.86	100%	0	\$0.00	
2141000107	GOVERNICA DANK EGR	1	Φ 7.207.144.14	1000	0	Φ0.00	
31419SN87	SOVEREIGN BANK FSB	1	\$7,297,144.14	100%	0	\$0.00	1
Total		1	\$7,297,144.14	100%	0	\$0.00	
31419SN95	SOVEREIGN BANK FSB	1	\$1,758,911.04	100%	0	\$0.00	N
Total	SUVEREIUN DAINE FSB	1	\$1,758,911.04 \$1,758,911.04	100%	0	\$0.00 \$0.00	1
1 Utai		1	Ф1,730,711.04	100%	U	φυ.υυ	
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	ľ
Total	COM OMITION	1	\$1,473,021.56	100%	0	\$0.00	
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	MMA MORTGAGE INVESTMENT						
31419SNV6	CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	N
Total		1	\$1,499,382.36	100%	0	\$0.00	
31419SNW4	Unavailable	1	\$2,693,137.27	100%	0	·	N
Total		1	\$2,693,137.27	100%	0	\$0.00	
31419SNX2	SOVEREIGN BANK FSB	1	\$3,292,387.02	100%	0	\$0.00	N
Total		1	\$3,292,387.02	100%	0	\$0.00	
31419SNY0	Unavailable	1	\$1,110,385.63	100%	0	\$0.00	N
Total	Chavanable	1	\$1,110,385.63	100%	0		1
21.4106N177	** '111	1	Φ1 020 701 72	1000		¢0.00	.
31419SNZ7 Total	Unavailable	1	\$1,228,791.72 \$1,228,791.72	100% 100%	0 0	·	N
Total			φ1,220,791.72	100 /0	U	φυ.υυ	
31419SP28	Unavailable	1	\$613,175.77	100%	0	\$0.00	N
Total		1	\$613,175.77	100%	0	\$0.00	
31419SP36	HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	N
Total		1	\$1,941,326.10	100%	0	\$0.00	
31419SP44	HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	N
Total		1	\$1,941,326.10	100%	0	\$0.00	
	VOLUMENTE CARREA						
31419SP51	HOMESTREET CAPITAL CORPORATION	1	\$1,845,126.65	100%	0	\$0.00	N
Total		1	\$1,845,126.65	100%	0	\$0.00	
	ARBOR NATIONAL COMMERCIAL						
31419SP69	MORTGAGE, L.L.C.	1	\$2,966,562.17	100%	0	\$0.00	N
Total		1	\$2,966,562.17	100%	0	\$0.00	
214100777	GREYSTONE SERVICING	4	ф000 40 7 4 4	1000	-	# 0.00	
31419SP77	CORPORATION INC.	1	\$988,497.14	100%	0	7 0 1 0 0	N
Total		1	\$988,497.14	100%	0	\$0.00	
31419SP85	GREYSTONE SERVICING	1	\$2 106 964 22	100%	0	\$0.00	N:
	CORPORATION INC.	1	\$2,196,864.22				N
Total		1	\$2,196,864.22	100%	0	\$0.00	
31419SP93	GREYSTONE SERVICING	1	\$1,098,387.61	100%	0	\$0.00	N
	CORPORATION INC.	-	, -, -, -, -, -, -, -, -, -, -, -, -, -,	-00,0	J	40.00	- 1

Total		1	\$1,098,387.61	100%	0	\$0.00	
Total			ψ1,070,307.01	100 /6	0	ψ0.00	
31419SPA0	SOVEREIGN BANK FSB	1	\$1,039,540.39	100%	0	\$0.00	N
Total		1	\$1,039,540.39	100%	0	\$0.00	
31419SPB8	SOVEREIGN BANK FSB	1	\$835,974.70	100%		· ·	N
Total		1	\$835,974.70	100%	0	\$0.00	
31419SPC6	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	N
31419SPD4	SOVEREIGN BANK FSB	1	\$3,084,047.40	100%	0	\$0.00	N
Total		1	\$3,084,047.40	100%	1		
31419SPE2	SOVEREIGN BANK FSB	1	\$4,551,822.98	100%	0	\$0.00	N
Total	SO VEREIGIV BANKI I SB	1	\$4,551,822.98	100%	1		1,
		_	+ -,,			7 3 3 3	
31419SPF9	SOVEREIGN BANK FSB	1	\$1,635,004.59	100%	0	\$0.00	N
Total		1	\$1,635,004.59	100%	0	\$0.00	
31419SPG7	SOVEREIGN BANK FSB	1	\$1,692,750.23	100%		· ·	N
Total		1	\$1,692,750.23	100%	0	\$0.00	
31419SPH5	Unavailable	1	\$1,135,055.96	100%	0	\$0.00	N
Total		1	\$1,135,055.96	100%	0	\$0.00	
31419SPJ1	Unavailable	1	\$1,315,978.62	100%	1	i i	N
Total		1	\$1,315,978.62	100%	0	\$0.00	
31419SPK8	Unavailable	1	\$936,229.80	100%	0	\$0.00	N
Total		1	\$936,229.80	100%	0	\$0.00	
31419SPL6	GREEN PARK FINANCIAL LIMITED	1	\$5,536,461.55	100%	0	\$0.00	N
Total	PARTNERSHIP	1	\$5,536,461.55	100%			
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31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	N
Total		1	\$1,939,390.02	100%	0	\$0.00	
31419SPN2	WELLS FARGO BANK N.A.	1	\$6,301,920.72	100%	0	\$0.00	N
Total	WELLS PARGO BANK IV.A.	1	\$6,301,920.72 \$6,301,920.72	100%	1		1
1 01411			Ψυ,υτ, 120.12	100 /0		φυ.υυ	
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,418,415.18	100%	0	\$0.00	N
Total	,	1	\$7,418,415.18	100%	0	\$0.00	

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DDIIDENTIAI MIII TIFAMII Y				+		
MORTGAGE INC.	1	\$5,726,979.16	100%	0	\$0.00	N
	1	\$5,726,979.16	100%	0	\$0.00	
	—			\dashv		
	1	\$8,466,254.98	100%	0	\$0.00	N
	1	\$8,466,254.98	100%	0	\$0.00	
CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,301,858.75	100%	0	\$0.00	N
I IOOOCHII ZO II (C.	1	\$2,301,858.75	100%	0	\$0.00	
	\longrightarrow			\perp		
	1	\$1,126,188.21	100%	0	\$0.00	N
	1	\$1,126,188.21	100%	0	\$0.00	
						
AMERICAN PROPERTY FINANCING INC.	1	\$4,296,254.34	100%	0	\$0.00	N
	1	\$4,296,254.34	100%	0	\$0.00	
RED MORTGAGE CAPITAL, INC.	1	\$1,950,469.53	100%	0	\$0.00	N
	1	\$1,950,469.53	100%	0	\$0.00	
DED MORTGAGE CAPITAL INC	1	\$6 100 539 24	100%	0	\$0.00	N
RED MORTGAGE CALITAL, INC.	1		100%	0	\$0.00 \$ 0.00	1
COLUMN GUARANTEED LLC	1	\$2,204,577.22	100%	0	\$0.00	N
	1	\$2,204,577.22	100%	0	\$0.00	
TAN JEGGTA GEN JE DO ODEDITAV	 			+		
MORTGAGE L.L.C.	1	\$1,792,355.22	100%	0	\$0.00	N
	1	\$1,792,355.22	100%	0	\$0.00	
						
COLUMN GUARANTEED LLC	1	\$3,774,520.06		0		N
	1	\$3,774,520.06	100%	0	\$0.00	
GREYSTONE SERVICING	1	\$2.422.007.05	100%	0	\$0.00	N
CORPORATION INC.						1
-	1	\$2,432,997.95	100%	<u> </u>	\$0.00	
GREYSTONE SERVICING	1	¢1 116 558 1/1	100%	0	90.00	N
CORPORATION INC.						
-	1	\$1,110,558.14	100%		\$0.00	
	1	\$1,616,819.45	100%	0	\$0.00	N
	PRUDENTIAL MULTIFAMILY MORTGAGE INC. CONTINENTAL WINGATE ASSOCIATES INC. CONTINENTAL WINGATE ASSOCIATES INC. AMERICAN PROPERTY FINANCING INC. RED MORTGAGE CAPITAL, INC. RED MORTGAGE CAPITAL, INC. COLUMN GUARANTEED LLC INVESTMENT PROPERTY MORTGAGE L.L.C. COLUMN GUARANTEED LLC GREYSTONE SERVICING CORPORATION INC.	MORTGAGE INC. 1	MORTGAGE INC. 1 \$5,726,979.16 PRUDENTIAL MULTIFAMILY	MORTGAGE INC. 1 \$5,726,979.16 100% PRUDENTIAL MULTIFAMILY	MORTGAGE INC. 1 \$5,726,979,16 100% 0 PRUDENTIAL MULTIFAMILY 1 \$8,466,254,98 100% 0 CONTINENTAL WINGATE 1 \$2,301,858.75 100% 0 CONTINENTAL WINGATE 1 \$2,301,858.75 100% 0 CONTINENTAL WINGATE 1 \$1,126,188.21 100% 0 CONTINENTAL WINGATE 1 \$1,126,188.21 100% 0 AMERICAN PROPERTY 1 \$4,296,254.34 100% 0 RED MORTGAGE CAPITAL, INC. 1 \$1,950,469.53 100% 0 RED MORTGAGE CAPITAL, INC. 1 \$6,190,539.24 100% 0 RED MORTGAGE CAPITAL, INC. 1 \$2,204,577.22 100% 0 INVESTMENT PROPERTY 1 \$1,792,355.22 100% 0 COLUMN GUARANTEED LLC 1 \$3,774,520.06 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,432,997.95 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,432,997.95 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,116,558.14 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,116,558.14 100% 0	MORTGAGE INC. 1 \$5,726,979.16 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$8,466,254.98 100% 0 \$0.00 CONTINENTAL WINGATE 1 \$2,301,858.75 100% 0 \$0.00 CONTINENTAL WINGATE 1 \$2,301,858.75 100% 0 \$0.00 CONTINENTAL WINGATE 1 \$1,126,188.21 100% 0 \$0.00 CONTINENTAL WINGATE 1 \$1,126,188.21 100% 0 \$0.00 AMERICAN PROPERTY 1 \$4,296,254.34 100% 0 \$0.00 AMERICAN PROPERTY 1 \$4,296,254.34 100% 0 \$0.00 RED MORTGAGE CAPITAL, INC. 1 \$1,950,469.53 100% 0 \$0.00 RED MORTGAGE CAPITAL, INC. 1 \$6,190,539.24 100% 0 \$0.00 COLUMN GUARANTEED LLC 1 \$2,204,577.22 100% 0 \$0.00 INVESTMENT PROPERTY 1 \$1,792,355.22 100% 0 \$0.00 COLUMN GUARANTEED LLC 1 \$3,774,520.06 100% 0 \$0.00 COLUMN GUARANTEED LLC 1 \$3,774,520.06 100% 0 \$0.00 GREYSTONE SERVICING 1 \$2,432,997.95 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,116,558.14 100% 0 \$0.00

	GREYSTONE SERVICING	ļ					
	CORPORATION INC.						
Total		1	\$1,616,819.45	100%	0	\$0.00	
31419SQD3	GREYSTONE SERVICING	1	\$848,456.40	100%	0	\$0.00	N
Total	CORPORATION INC.	1	\$848,456.40	100%	0	\$0.00	
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31419SQE1	GREYSTONE SERVICING CORPORATION INC.	1	\$767,224.73	100%	0	\$0.00	N
Total		1	\$767,224.73	100%	0	\$0.00	
31419SQF8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,533,824.71	100%	0	\$0.00	N
Total	00111 011111111111111111111111111111111	1	\$3,533,824.71	100%	0	\$0.00	
			†222.027.7¢	1000		<u> </u>	
31419SQG6	PNC ARCS LLC	1	\$982,925.56	100%	0	\$0.00	N
<u>Total</u>	+	1	\$982,925.56	100%	0	\$0.00	
31419SQH4	PNC ARCS LLC	$-\frac{1}{1}$	\$4,782,753.41	100%	0	\$0.00	N
Total	The fines also	1	\$4,782,753.41	100%	0	\$0.00	
31419SQJ0	PNC ARCS LLC	1	\$569,211.22	100%	0	\$0.00	N
Total		1	\$569,211.22	100%	0	\$0.00	
							
31419SQK7	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,292,656.21	100%	0	\$0.00	N
Total		1	\$2,292,656.21	100%	0	\$0.00	
31419SQL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,854,737.02	100%	0	\$0.00	N
Total		1	\$14,854,737.02	100%	0	\$0.00	
3138L62K3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	N
Total		1	\$40,540,000.00	100%	0	\$0.00	
	DVG D LVV MATOVAL		 		_	\longrightarrow	
3138L62Q0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	N
Total		1	\$30,400,000.00	100%	0	\$0.00	
3138L63K2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	N
Total	IIVC.	1	\$36,000,000.00	100%	0	\$0.00	
3138L63R7	PNC BANK, NATIONAL	1	\$4,322,000.00	100%	0	\$0.00	N

1	ASSOCIATION						
Total		1	\$4,322,000.00	100%	0	\$0.00	
21201 (205	WELL C DADGO DANK NA		\$42.500.000.00	1000	0	ΦΩ ΩΩ	
3138L63S5	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	N
Total		1	\$42,500,000.00	100%	U	\$0.00	
3138L63U0	Unavailable	1	\$93,323,115.00	100%	0	\$0.00	N
Total		1	\$93,323,115.00	100%	0	\$0.00	
3138L64C9	M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	N
Total		1	\$53,250,000.00	100%	0	\$0.00	
3138L64D7	M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	N
Total		1	\$30,950,000.00	100%	0	\$0.00	
3138L64J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L64N5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	N
Total		1	\$10,800,000.00	100%	0	\$0.00	
3138L64P0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	N
Total		1	\$11,600,000.00	100%	0	\$0.00	
3138L64Q8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	N
Total		1	\$800,000.00	100%	0	\$0.00	
3138L65C8	WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	N
Total		1	\$5,915,000.00	100%	0	\$0.00	
3138L65J3	PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00	N
Total	I ILLAN WOLTH AWILLI, LLC	1	\$16,250,000.00 \$16,250,000.00	100%	0	\$0.00	1.
1 Ottai			Ψ10,220,000.00	100 /0		ΨΟ•ΟΟ	
3138L65K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	N
Total		1	\$26,400,000.00	100%	0	\$0.00	
3138L66Q6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	N
Total		1	\$6,825,000.00	100%	0	\$0.00	

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	PNC BANK, NATIONAL						
3138L66R4	ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
Total		1	\$6,500,000.00	100%	0	\$0.00	
	M O T DEAL TV CADITAL						
3138L67G7	M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	N
Total		1	\$12,091,600.00	100%	0	\$0.00	
	OAK GROVE COMMERCIAL						
3138L6DU9	MORTGAGE, LLC	1	\$14,400,000.00	100%	0	\$0.00	N
Total		1	\$14,400,000.00	100%	0	\$0.00	
3138L6DV7	OAK GROVE COMMERCIAL	1	\$8,800,000.00	100%	0	\$0.00	N
	MORTGAGE, LLC					·	1
Total		1	\$8,800,000.00	100%	0	\$0.00	
3138L6GC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	N
Total	MORIGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	
			,				
3138L6L71	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	N
Total		1	\$14,500,000.00	100%	0	\$0.00	
3138L6NZ7	PNC BANK, NATIONAL	1	\$6,075,000.00	100%	0	\$0.00	N
	ASSOCIATION	1				·	1
Total		1	\$6,075,000.00	100%	0	\$0.00	
3138L6P85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100%	0	\$0.00	N
Total	Tractit Gride 220	1	\$16,880,000.00	100%	0	\$0.00	
3138L6QG6	WELLS FARGO BANK, N.A.	1	\$41,625,000.00	100%	0	\$0.00	N
Total		1	\$41,625,000.00	100%	0	\$0.00	
3138L6QK7	WELLS FARGO BANK, N.A.	1	\$53,025,000.00	100%	0	\$0.00	N
Total		1	\$53,025,000.00	100%	0	\$0.00	
21201 (77) 2	PNC BANK, NATIONAL		#22 2 00 000 00	1000		40.00	
3138L6TL2	ASSOCIATION	1	\$33,200,000.00	100%	0	\$0.00	
Total		1	\$33,200,000.00	100%	0	\$0.00	
3138L6U22	PNC BANK, NATIONAL	1	\$2,303,000.00	100%	0	\$0.00	N
	ASSOCIATION					·	
Total		1	\$2,303,000.00	100%	0	\$0.00	
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3138L6V21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138L6WM6	GREYSTONE SERVICING CORPORATION INC.	1	\$32,200,000.00	100%	0	\$0.00	N
Total		1	\$32,200,000.00	100%	0	\$0.00	
3138L6WT1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,425,000.00	100%	0	\$0.00	N
Total		1	\$35,425,000.00	100%	0	\$0.00	
3138L6WU8	GREYSTONE SERVICING CORPORATION INC.	1	\$18,600,000.00	100%	0	\$0.00	N
Total		1	\$18,600,000.00	100%	0	\$0.00	
3138L6XN3 Total	WALKER & DUNLOP, LLC	1 1	\$23,230,000.00 \$23,230,000.00	100% 100%	0	·	N
3138L6XW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	N
Total		1	\$3,325,000.00	100%	0	\$0.00	
3138L6YG7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0	\$0.00	N
Total		1	\$4,615,000.00	100%	0	\$0.00	
3138L6YP7 Total	WALKER & DUNLOP, LLC	1 1	\$1,151,000.00 \$1,151,000.00	100% 100%	0	,	N
3138L6Z35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0	\$0.00	N
Total		1	\$9,456,000.00	100%	0	\$0.00	
3138L6Z43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0	\$0.00	N
Total		1	\$3,647,000.00	100%	0	\$0.00	
3138L6Z50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0	\$0.00	N
Total		1	\$14,661,000.00	100%	0	\$0.00	
3138L6Z68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0	\$0.00	N
Total		1	\$2,824,000.00	100%	0	\$0.00	

BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0	\$0.00	N
Morrison and and	1	\$1,983,000.00	100%	0	\$0.00	
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0	\$0.00	N
	1	\$11,535,000.00	100%	0	\$0.00	
	'					!
PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0	\$0.00	N
	1	\$43,702,000.00	100%	0	\$0.00	
	!	1		+		
M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0	\$0.00	N
	1	\$8,100,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC		\$7,000,000,00	100%	0	\$0.00	N
WILLIAM & BOLLET, EDC	1				· ·	
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WELLS FARGO BANK N.A.		\$6 144 000 00	100%	0	\$0.00	N
WELLS PARGO DAIM, MA	1				· ·	
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RED MORTGAGE CAPITAL, LLC	_1	\$8,225,000.00	100%	0	\$0.00	N
	1	\$8,225,000.00	100%	0	\$0.00	
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M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0	\$0.00	N
	1	\$9,440,000.00	100%	0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$5,660,000.00	100%	0	\$0.00	N
	1	\$5,660,000,00	100%	0	\$0.00	·
	, 	7-7				
M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0	\$0.00	N
	1	\$10.848.000.00	100%	0	\$0.00	·
		Ψ10,010,11111	200		4	·
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	N
WIGHT GITGE EEC	1	\$19,000,000,00	100%	0	\$0.00	·
	 1	φιρουσούσε	100,0		Ψ0.00	
BERKELEY POINT CAPITAL LLC	1	\$4 489,000,00	100%	0	\$0.00	N
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,500,000.00	100%	0	\$0.00	N
	MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC PNC BANK, NATIONAL ASSOCIATION M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC WELLS FARGO BANK, N.A. RED MORTGAGE CAPITAL, LLC M & T REALTY CAPITAL CORPORATION BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL BERKADIA COMMERCIAL	MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 M & T REALTY CAPITAL CORPORATION WELLS FARGO BANK, N.A. 1 RED MORTGAGE CAPITAL, LLC M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL BERKADIA COMMERCIAL 1 BERKADIA COMMERCIAL	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

Total		1	\$11,500,000.00	100%	0	\$0.00	
					_		
3138L7AT3	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	N
Total		1	\$1,200,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL		** * ** 000 00	1000		* 0.00	$\overline{}$
3138L7B54	CORPORATION	1	\$9,700,000.00	100%	0	\$0.00	
Total		1	\$9,700,000.00	100%	0	\$0.00	
3138L7B62	M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	N
Total		1	\$10,077,300.00	100%	0	\$0.00	<u> </u>
3138L7B70	M & T REALTY CAPITAL CORPORATION	1	\$6,121,500.00	100%	0	\$0.00	N
Total		1	\$6,121,500.00	100%	0	\$0.00	
	SERVINI COMMENCIAL				\dashv		<u></u> '
3138L7BA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	N
Total		1	\$10,400,000.00	100%	0	\$0.00	
3138L7BE5	M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	N
Total		1	\$6,020,000.00	100%	0	\$0.00	
3138L7BL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	N
Total		1	\$15,880,000.00	100%	0	\$0.00	<u> </u>
3138L7BR6	Unavailable	1	\$13,810,000.00	100%	0	\$0.00	N
Total		1	\$13,810,000.00	100%	0	\$0.00	
3138L7BS4	Unavailable	1	\$13,650,000.00	100%	0	\$0.00	N
Total	Uliavaliauic	1	\$13,650,000.00 \$13,650,000.00	100%	0	\$0.00 \$0.00	
			τ		\sqsupset		
3138L7BT2	Unavailable	1	\$23,520,000.00	100%	0	\$0.00	
Total		1	\$23,520,000.00	100%	0	\$0.00	
3138L7BU9	Unavailable	1	\$24,030,000.00	100%	0	\$0.00	N
Total		1	\$24,030,000.00	100%	0	\$0.00	1
3138L7BV7	Unavailable	1	\$21,260,000.00	100%	0	\$0.00	N
Total		1	\$21,260,000.00	100%	0	\$0.00	
3138L7C20		1	\$18,522,000.00	100%	0	\$0.00	N

	CBRE MULTIFAMILY CAPITAL, INC.						
Total		1	\$18,522,000.00	100%	0	\$0.00	
3138L7C38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	ľ
Total		1	\$4,865,000.00	100%	0	\$0.00	
3138L7C46	WELLS FARGO BANK, N.A.	1	\$9,187,500.00	100%	0	· ·	1
Total		1	\$9,187,500.00	100%	0	\$0.00	
3138L7C53	WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100%	0		ľ
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L7C61	GREYSTONE SERVICING CORPORATION INC.	1	\$23,425,000.00	100%	0	\$0.00	1
Total		1	\$23,425,000.00	100%	0	\$0.00	
3138L7C79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,900,000.00	100%	0	\$0.00	ľ
Total		1	\$8,900,000.00	100%	0	\$0.00	
3138L7C87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,625,000.00	100%	0	\$0.00	N
Total		1	\$21,625,000.00	100%	0	\$0.00	
3138L7C95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00	1
Total		1	\$600,000.00	100%	0	\$0.00	
3138L7CA2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,200,000.00	100%	0	\$0.00	1
Total		1	\$7,200,000.00	100%	0	\$0.00	
3138L7CG9	RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00 \$3,781,600.00	100% 100 %	0	+ 0.00	1
Total		1	\$5,761,0UU.UU	100%	<u>U</u>	\$0.00	
3138L7CH7	PILLAR MULTIFAMILY, LLC	1	\$8,557,000.00	100%	0		1
Total		1	\$8,557,000.00	100%	0	\$0.00	
3138L7CJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0		1
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L7CK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	1

Total		1	\$24,070,000.00	100%	0	\$0.00	
3138L7CL8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	N
Total		1	\$15,487,000.00	100%	0	\$0.00	
3138L7CM6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138L7CN4	WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	1
Total		1	\$34,125,000.00	100%	0	\$0.00	
3138L7CR5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	ľ
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L7CS3	PNC BANK, NATIONAL ASSOCIATION	1	\$18,850,000.00	100%	0	\$0.00	N
Total		1	\$18,850,000.00	100%	0	\$0.00	
3138L7CT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	N
Total		1	\$100,000,000.00	100%	0	\$0.00	
3138L7CV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	N
Total		1	\$3,163,000.00	100%	0	\$0.00	
3138L7CW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	N
Total		1	\$2,318,000.00	100%	0	\$0.00	
3138L7CY0	WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	0	\$0.00	N
Total		1	\$11,475,000.00	100%	0	\$0.00	
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	N
Total		1	\$1,000,000.00	100%	0	\$0.00	
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	N
Total		1	\$3,046,300.00	100%	0	\$0.00	
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	ľ
Total		1	\$3,500,000.00	100%	0	\$0.00	

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	M 0 T DEALTY CADITAL						
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	N
Total		1	\$13,000,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL FUNDING						
3138L7DC7	LLC	1	\$3,950,000.00	100%	0	\$0.00	N
Total		1	\$3,950,000.00	100%	0	\$0.00	
3138L7DD5	CAPITAL ONE MULTIFAMILY	1	\$22,952,000.00	100%	0	\$0.00	n
	FINANCE, LLC	1				·	
Total		1	\$22,952,000.00	100%	0	\$0.00	
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	N
Total		1	\$22,227,000.00	100%	0	\$0.00	
3138L7DK9	WELLS FARGO BANK, N.A.	1	\$1,622,000.00	100%	0	\$0.00	N
Total	WELLS PARGO BANK, N.A.	1	\$1,622,000.00 \$1,622,000.00	100%	0		
			, , , , , , , , , , , , , , , , , , , ,			1	
3138L7DL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,193,850.00	100%	0	\$0.00	N
Total		1	\$1,193,850.00	100%	0	\$0.00	
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	N
Total	BOUGHERT I WORTONGE, EEC	1	\$4,108,000.00	100%	0	·	1
			,				
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	N
Total		1	\$1,995,000.00	100%	0	\$0.00	
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	N
Total	MORTONGE, EEC	1	\$48,945,000.00	100%	0	\$0.00	
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,500,000.00	100%	0	\$0.00	N
Total		1	\$37,500,000.00	100%	0	\$0.00	
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	N
Total	,	1	\$6,000,000.00	100%	0	\$0.00	
21201 7770	WALKED & BYDY OF TYPE		Φ4.0 2 0.000.00	1000		# 0.00	
3138L7DT0 Total	WALKER & DUNLOP, LLC	1	\$4,020,000.00 \$4,020,000.00	100% 100%	0 0		<u> </u>
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3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	N
Total		1	\$29,700,000.00	100%	0	\$0.00	
21201 70375	ry 1111.	1	\$16,220,000,00	1000/-	-	ΦΩ ΩΩ	N
3138L7DV5	Unavailable	1 1	\$16,320,000.00	100% 100 %	0 0	\$0.00 \$0.00	N
Total		1	\$16,320,000.00	100 70	U	ቅ ሀ.ሀሀ	
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	N
Total		1	\$19,941,000.00	100%	0	\$0.00	
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	N
Total		1	\$15,504,000.00	100%	0	\$0.00	
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
Total	TISSO CHITZOTT	1	\$6,500,000.00	100%	0	\$0.00	
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0	\$0.00	N
Total		1	\$4,687,000.00	100%	0	\$0.00	
3138L7E77	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	N
Total		1	\$3,646,000.00	100%	0	\$0.00	
3138L7E85	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	N
Total		1	\$14,487,000.00	100%	0	\$0.00	
3138L7EA0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	N
Total		1	\$8,910,000.00	100%	0	\$0.00	
3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	N
Total		1	\$6,120,000.00	100%	0	\$0.00	
					ightharpoonup		
3138L7EC6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	N
Total		1	\$9,375,000.00	100%	0	\$0.00	
			±1.7.772.000.00	1200		фо.00	
3138L7ED4	Unavailable	1	\$15,750,000.00	100%	0 0	\$0.00	N
Total		1	\$15,750,000.00	100%	U	\$0.00	
3138L7EE2	Unavailable	1	\$49,250,000.00	100%	0	\$0.00	N
Total	Onavanable	1	\$49,250,000.00 \$49,250,000.00	100%	0	\$0.00	1

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21201 7507	DEDVELEY DOINT CADITAL LLC	1	¢11,690,000,00	1000/	0	\$0.00	
3138L7EG7	BERKELEY POINT CAPITAL LLC		\$11,680,000.00	100%	0	·	N
Total		1	\$11,680,000.00	100%	0	\$0.00	
3138L7EH5	WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	N
Total		1	\$21,560,000.00	100%	0	\$0.00	
3138L7EK8	RED MORTGAGE CAPITAL, LLC	8 \$	177,211,000.00	100%	0	\$0.00	N
Total		8 \$	177,211,000.00	100%	0	\$0.00	
3138L7EQ5	DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	N
Total	DOUGHERTT MORTGAGE, LLC	1	\$2,660,000.00 \$2,660,000.00	100%	0	\$0.00 \$0.00	
Total		1	\$2,000,000.00	100 %	U	φυ.υυ	
3138L7ET9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,470,000.00	100%	0	\$0.00	N
Total		1	\$22,470,000.00	100%	0	\$0.00	
3138L7F27	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,000.00	100%	0	\$0.00	N
Total		1	\$2,995,000.00	100%	0	\$0.00	
3138L7F35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	N
Total		1	\$8,519,000.00	100%	0	\$0.00	
3138L7F50	BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	N
Total	BERKELLI TORVI CALITAL ELC		\$37,500,000.00 \$37,500,000.00	100%	0		1
1 0 0 0			\$2.75°00,00000	20070		φοιο	
3138L7F68	BERKELEY POINT CAPITAL LLC	1 \$	111,920,000.00	100%	0	\$0.00	N
Total		1 \$	111,920,000.00	100%	0	\$0.00	
3138L7F76	Unavailable	3 \$	169,808,000.00	100%	0	\$0.00	N
Total		3 \$	169,808,000.00	100%	0	\$0.00	
3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	N
Total		1	\$4,500,000.00	100%	0	\$0.00	
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3138L7FA9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,200,000.00	100%	0	\$0.00	N
Total		1	\$34,200,000.00	100%	0	\$0.00	
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3138L7FC5	PILLAR MULTIFAMILY, LLC	2	\$1,590,000.00	100%	0	\$0.00	N
Total		2	\$1,590,000.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL						
3138L7FF8	MORTGAGE LLC	1	\$16,600,000.00	100%	0	\$0.00	1
Total		1	\$16,600,000.00	100%	0	\$0.00	
	CBRE MULTIFAMILY CAPITAL,						
3138L7FG6	INC.	1	\$12,486,000.00	100%	0	\$0.00	1
Total		1	\$12,486,000.00	100%	0	\$0.00	
	CBRE MULTIFAMILY CAPITAL,						
3138L7FH4	INC.	1	\$14,046,000.00	100%	0	\$0.00	N
Total		1	\$14,046,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL FUNDING		4				
3138L7FJ0	LLC	1	\$7,755,000.00	100%	0	\$0.00	1
Total		1	\$7,755,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL FUNDING						
3138L7FL5	LLC	1	\$3,810,000.00	100%	0	\$0.00	N
Total		1	\$3,810,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL FUNDING						
3138L7FM3	LLC	1	\$4,950,000.00	100%	0	\$0.00	N
Total		1	\$4,950,000.00	100%	0	\$0.00	
21201 7ENI	WELL CEARCO DANK NA	1	#20 400 000 00	1000	0	¢0.00	
3138L7FN1 Total	WELLS FARGO BANK, N.A.	<u>1</u> 1	\$20,400,000.00 \$20,400,000.00	100% 100%	0 0	·	1
Total			Ψ20,100,000.00	100 /6	•	ΨΟ•ΟΟ	
3138L7FR2	ARBOR COMMERCIAL FUNDING	1	\$2,025,000.00	100%	0	\$0.00	N
Total	LLC	1	\$2,025,000.00	100%	0		
			Ψ2,022,000.00	100 /6		ΨΟ•ΟΟ	
3138L7FT8	PNC BANK, NATIONAL	1	\$5,500,000.00	100%	0	\$0.00	N
Total	ASSOCIATION	1	\$5,500,000.00	100%	0		
Iotai			ψ5,500,000.00	100 /6	U	φυ.υυ	
3138L7FU5	GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	N
Total	CORPORATION INC.	1	\$2,000,000.00	100%	0		
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3138L7FV3	CENTERLINE MORTGAGE	1	\$1,192,000.00	100%	0	\$0.00	1
	CAPITAL INC.				0		1
Total		1	\$1,192,000.00	100%	U	\$0.00	
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BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	N
	3	\$6,720,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	N
	1	\$3,357,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	N
	2	\$6,570,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	N
	1	\$3,790,000.00	100%	0	\$0.00	
ARROR COMMERCIAL FUNDING						
LLC	1	\$750,000.00	100%	0	\$0.00	N
	1	\$750,000.00	100%	0	\$0.00	
GREYSTONE SERVICING				_		
CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	N
	1	\$3,120,000.00	100%	0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$10,111,000,00	100%	0	\$0.00	N
	1	\$10,111,000.00	100%	0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	1
	1	\$3,500,000.00	100%	0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	ľ
	1	\$14,587,000.00	100%	0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	1
,	1	\$21,100,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	N
	3	\$4,840,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	N
	1	\$1,280,000.00	100%	0	\$0.00	
A DROP GOLD GERGIAL EVALUATION G				_		
ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	N
	1	\$1,995,000.00	100%	0	\$0.00	
	BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. RED MORTGAGE CAPITAL, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC ENTERPRISE MORTGAGE INVESTMENTS, LLC ENTERPRISE MORTGAGE INVESTMENTS, LLC BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC ARBOR COMMERCIAL FUNDING	BERKELEY POINT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. 1 RED MORTGAGE CAPITAL, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC	BERKELEY POINT CAPITAL LLC	BERKELEY POINT CAPITAL LLC 1 \$3,357,000.00 100% BERKELEY POINT CAPITAL LLC 2 \$6,570,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$3,790,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$3,790,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$3,790,000.00 100% ARBOR COMMERCIAL FUNDING 1 \$750,000.00 100% GREYSTONE SERVICING 1 \$3,120,000.00 100% GREYSTONE SERVICING 1 \$3,120,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$10,111,000.00 100% GRANDBRIDGE REAL ESTATE 1 \$3,500,000.00 100% GRANDBRIDGE REAL ESTATE 1 \$3,500,000.00 100% ENTERPRISE MORTGAGE 1 \$14,587,000.00 100% ENTERPRISE MORTGAGE 1 \$14,587,000.00 100% ENTERPRISE MORTGAGE 1 \$21,100,000.00 100% ENTERPRISE MORTGAGE 1 \$21,100,000.00 100% ENTERPRISE MORTGAGE 1 \$21,100,000.00 100% BERKELEY POINT CAPITAL LLC 3 \$4,840,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$1,280,000.00 100% ARBOR COMMERCIAL FUNDING 1 \$1,280,000.00 100% ARBOR COMMERCIAL FUNDING 1 \$1,295,000.00 100%	BERKELEY POINT CAPITAL LLC 1 \$3,357,000.00 100% 0 BERKELEY POINT CAPITAL LLC 2 \$6,570,000.00 100% 0 BERKELEY POINT CAPITAL LLC 2 \$6,570,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$3,790,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$3,790,000.00 100% 0 ARBOR COMMERCIAL FUNDING 1 \$750,000.00 100% 0 GREYSTONE SERVICING 1 \$3,120,000.00 100% 0 GREYSTONE SERVICING 1 \$3,120,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$10,111,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$33,500,000.00 100% 0 ENTERPRISE MORTGAGE 1 \$33,500,000.00 100% 0 ENTERPRISE MORTGAGE 1 \$14,587,000.00 100% 0 ENTERPRISE MORTGAGE 1 \$21,100,000.00 100% 0 ENTERPRISE MORTGAGE 1 \$21,100,000.00 100% 0 ENTERPRISE MORTGAGE 1 \$21,100,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$1,280,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$1,280,000.00 100% 0 ARBOR COMMERCIAL FUNDING 1 \$1,280,000.00 100% 0 ARBOR COMMERCIAL FUNDING 1 \$1,280,000.00 100% 0 ARBOR COMMERCIAL FUNDING 1 \$1,280,000.00 100% 0	Serkeley Point Capital LLC

	GREYSTONE SERVICING						
Total	CORPORATION INC.	1	\$9,400,000.00	100%	0	\$0.00	
3138L7GJ9	PRUDENTIAL MULTIFAMILY	1	\$17,425,000.00	100%	0	\$0.00	
Total	MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	
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3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	
Total		1	\$24,000,000.00	100%	0	\$0.00	
3138L7GL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,375,000.00	100%	0	\$0.00	
Total	,	1	\$24,375,000.00	100%	0	\$0.00	
3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	
Total	,	1	\$7,350,000.00	100%	0	\$0.00	
3138L7GR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	
Total	, -	1	\$26,500,000.00	100%	0	\$0.00	
3138L7GS9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	
Total		1	\$10,040,000.00	100%	0	\$0.00	
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	
Total		1	\$1,700,000.00	100%	0	\$0.00	
3138L7GU4	Unavailable		\$101,918,000.00	100%	0	·	
Total		1	\$101,918,000.00	100%	0	\$0.00	
3138L7GV2 Total	Unavailable	1	\$67,150,000.00 \$67,150,000.00	100% 100%	0	· ·	
1 Ulai		1	φυ1,130,000.00	100 %	U	φυ.υυ	
3138L7GW0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,936,000.00	100%	0	\$0.00	
Total		1	\$3,936,000.00	100%	0	\$0.00	

3138L7GX8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,120,000.00	100%	0	\$0.00	N
Total		1	\$4,120,000.00	100%	0	\$0.00	
3138L7GY6	GREYSTONE SERVICING CORPORATION INC.	2	\$3,033,000.00	100%	0	\$0.00	N
Total		2	\$3,033,000.00	100%	0	\$0.00	
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	N
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	N
Total		1	\$10,356,000.00	100%	0	\$0.00	
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	N
Total		1	\$468,000.00	100%	0	\$0.00	
3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	N
Total	·	3	\$31,113,000.00	100%	0	\$0.00	
3138L7H82 Total	BERKELEY POINT CAPITAL LLC	1 1	\$26,702,000.00 \$26,702,000.00	100% 100%	0	\$0.00 \$0.00	N
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	N
Total		1	\$2,687,000.00	100%	0	\$0.00	
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	N
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	N
Total		1	\$850,000.00	100%	0	\$0.00	
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	N
Total		1	\$1,540,000.00	100%	0	\$0.00	

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3138L7HD1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L7HE9	PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	N
Total	I ILLAN WOLTH AMILET, LLC	1	\$1,700,000.00 \$1,700,000.00	100%	0		
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100%	0	\$0.00	N
Total		1	\$39,200,000.00	100%	0	\$0.00	
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3138L7HG4	BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	,	N
Total		1	\$11,830,000.00	100%	0	\$0.00	
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	N
Total	ALDES CHITTETT	1	\$3,135,000.00	100%	0	\$0.00	
3138L7HJ8	KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00	N
Total		1	\$3,953,000.00	100%	0	\$0.00	
3138L7HL3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	N
Total		1	\$32,500,000.00	100%	0	\$0.00	
21201 7111/1	CYTETE A NIZ NI A	1	\$2,000,000,00	1000		\$0.00	ν.
3138L7HM1	CITIBANK, N.A.	1	\$3,800,000.00	100%	0	,	N
<u>Total</u>		1	\$3,800,000.00	100%	0	\$0.00	
3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,565,000.00	100%	0	\$0.00	N
Total		1	\$12,565,000.00	100%	0	\$0.00	
21201 71102	WELL GELDGO DANK ALA	1	\$10,500,000,00	1000	0	\$0.00	
3138L7HQ2	WELLS FARGO BANK, N.A.	1	\$19,500,000.00 \$19,500,000.00	100% 100%	0	<u> </u>	N
<u>Total</u>		1	\$19,500,000.00	100%	U	ֆՍ. ՍՍ	
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00	N
Total		1	\$2,585,000.00	100%	0	\$0.00	
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00	N
Total		1	\$1,675,000.00	100%	0		
3138L7HT6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,453,000.00	100%	0	\$0.00	N
Total		1	\$2,453,000.00	100%	0	\$0.00	
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3138L7HV1	WELLS FARGO BANK, N.A.	1	\$14,500,000.00	100%	0	\$0.00	N
Total	WELLS FAROU DAINK, IV.A.	1	\$14,500,000.00 \$14,500,000.00	100%	0	\$0.00 \$0.00	1,
10141			ΨΕΙ	100 /	+	ΨΟΙΟ	
3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	N
Total	MORIGAGE ELE	1	\$5,100,600.00	100%	0	\$0.00	
					T		
3138L7HX7	ACRE CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	N
Total		1	\$650,000.00	100%	0	\$0.00	
3138L7HY5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,069,000.00	100%	0	\$0.00	N
Total		1	\$7,069,000.00	100%	0	\$0.00	
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$628,900.00	100%	0	\$0.00	N
Total		1	\$628,900.00	100%	0	\$0.00	
3138L7JA5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	\$0.00	N
Total		1	\$19,130,000.00	100%	0	\$0.00	
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3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L7JD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	N
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	N
Total	DERRELLI I OIM CHI III EEC	1	\$7,500,000.00 \$7,500,000.00	100%	0	\$0.00	
3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	N
Total		1	\$1,150,000.00	100%	0	\$0.00	
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3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	N
Total		4	\$100,000,000.00	100%	0	\$0.00	
			<u> </u>		+		
3138L7JM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	N
Total		1	\$17,200,000.00	100%	0	\$0.00	
3138L7JN7	CBRE MULTIFAMILY CAPITAL,	1	\$4,500,000.00	100%	0	\$0.00	N

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Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L7JR8	WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0	\$0.00	N
Total		1	\$1,542,000.00	100%	0	\$0.00	
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	N
Total	WALKER & BONEST, EEC	1	\$1,918,000.00	100%	0	·	1
3138L7JT4	WALKER & DUNLOP, LLC	1	\$4,813,000.00	100%	0	\$0.00	N
Total		1	\$4,813,000.00	100%	0	\$0.00	
3138L7JU1	WELLS FARGO BANK, N.A.	1	\$8,125,000.00	100%	0	\$0.00	N
Total	WEELS THOO BINK, IV.	1	\$8,125,000.00	100%	0	,	1.
1 0001			\$ 0,1 20 ,000,000	10070		40100	
3138L7K96	NCB, FSB	1	\$2,725,000.00	100%	0	\$0.00	N
Total		1	\$2,725,000.00	100%	0	\$0.00	
3138L7KA3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,425,000.00	100%	0	\$0.00	N
Total		1	\$16,425,000.00	100%	0	\$0.00	
3138L7KD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,849,000.00	100%	0	\$0.00	N
Total		1	\$18,849,000.00	100%	0	\$0.00	
3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,371,000.00	100%	0	\$0.00	N
Total		1	\$11,371,000.00	100%	0	\$0.00	
3138L7KF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,382,000.00	100%	0	\$0.00	N
Total		1	\$2,382,000.00	100%	0	\$0.00	
3138L7KK1	DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00	N
Total		1	\$3,157,500.00	100%	0	\$0.00	
21201 71/1 0	DOLICHERTY MORTCACE LLC	1	¢2.420.000.00	100%	0	\$0.00	N.
3138L7KL9 Total	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00 \$2,420,000.00	100%	0	\$0.00 \$0.00	N
1 otal		1	φ2,420,000.00	100 %	U	φυ.υυ	
3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	N
Total		1	\$2,040,000.00	100%	0	\$0.00	
			¥=,010,000.00	100 /0		Ψ0.00	
3138L7LA2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	N

Total		1	\$2,100,000.00	100%	0	\$0.00	
			. , .,		-	1 2 2 2	
3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	N
Total		1	\$70,000,000.00	100%	0	\$0.00	
3138MBQE9	COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	N
Total		11	\$2,603,652.79	100%	0	\$0.00	
3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	<u> </u>
Total		11	\$2,785,779.90	100%	0	·	
3138NWV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	<u> </u>
D 10 01 () () ()	NEW MEXICO BANK AND TRUST	2	\$304,000.00		0		N
	ROCKY MOUNTAIN BANK	1	\$200,700.00		0	·	N
	SUMMIT BANK AND TRUST	1	\$142,500.00		0		N
	WISCONSIN BANK AND TRUST	1	\$155,400.00		0	\$0.00	N
Total		7	\$1,173,600.00	100%	0	\$0.00	
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	N
	CITIBANK,N.A.	5	\$544,712.91	43.88%	0	\$0.00	N
	CS FINANCIAL INC.	1	\$140,000.00	11.28%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$129,847.38	10.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$122,349.38	9.85%	0	\$0.00	N
Total		11	\$1,241,486.21	100%	0	\$0.00	
3138W4FJ5	CITIBANK,N.A.	8	\$1,524,523.56	100%	0	·	N
Total		8	\$1,524,523.56	100%	0	\$0.00	
3138W4FK2	CITIBANK,N.A.	5	\$826,827.00	55.06%	0	\$0.00	N
5130 W II II 2	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46		0		N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	N
Total		9	\$1,501,603.56	100%	0	\$0.00	
212031/451 0	CITID ANIZ N. A	-	¢1 110 007 47	1000	0	φ <u>ο</u> οο	•
3138W4FL0	CITIBANK,N.A.	5 5	\$1,110,896.46	100%	0	·	<u> </u>
Total		5	\$1,110,896.46	100%	0	\$0.00	
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$202,023.49	12.39%	0	\$0.00	N
	CITIBANK,N.A.	4	\$1,166,426.00	71.53%	0	\$0.00	N

	MORTGAGE ASSURANCE INC.	1	\$262,191.81	16.08%	0	\$0.00	N
Total		6		1 1	0	\$0.00	
		,					
3138W4FN6	CERTUSBANK, N.A.	1	\$202,034.44	9.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	2					
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$292,656.00		1 1	1 1	1 1
	NFM, INC.	$\frac{1}{1}$	\$227,463.50	1	1 - 1		_
	PERL MORTGAGE, INC.	2	†	1			_
	SIRVA MORTGAGE		\$142,328.77	1	1 1	1	
Total	SIKVA WORTGAGE	9	†	1	1 1	1 1	1 1
1 Otai	+		<u>Φ</u> 2,102,571.12	100 /0		φυ•υυ	
3138W4FP1	CITIBANK,N.A.	3	\$774,626.57	100%	0	\$0.00) N
Total	CITIDAINN,IN.A.	3	· · · · · ·	1 1		1	_
1 otai	+	- 3	\$//4,040.5/	100 70	U	Φυ.υυ	
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$213,500.00	2.91%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,500.00	5.57%	0	\$0.00	N
	CITIBANK,N.A.	14	\$4,375,850.00	59.56%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$363,200.00	1	1 1	1 1	
	HANA FINANCIAL INC.	1	\$417,000.00	1	1 1		
	JMAC LENDING, INC.	1	\$300,000.00	1		· · · · · ·	
	MK LENDING CORP	1	\$320,000.00	1	1 1		
	MORTGAGE MASTER, INC.	2	†	1	1 1		_
	PEOPLES BANK	1	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	1		· · · · · · · · · · · · · · · · · · ·	
		1	\$231,940.79			·	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	7-0-700000		<u> </u>	·	
Total		24	\$7,346,489.10	100%	0	\$0.00	
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.58%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,			·	
<u> </u>	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58%	0	\$0.00	N
		1	\$199,000.00	0.4%	0	\$0.00	1

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

FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0	\$0.00	N
FIRSTBANK	1	\$180,200.00	0.36%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	N
GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	N
GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	N
GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	N
HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,394,722.07	4.79%	0	\$0.00	N
HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0	\$0.00	N
LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	N
MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$198,400.00	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	N
MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0	\$0.00	N
NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	N
NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$1,497,689.00	2.99%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	N
PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	0		N
PUBLIC SERVICE MORTGAGE INC.	1	\$178,000.00	0.36%	0	\$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0		N
- Jan 191 Harton Hills Britin		+ .10, .00.27	3.35 /0	J	Ψ0.00	1

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\$810,450.87

\$1,156,809.36

1.62%

2.31%

\$0.00

\$0.00

RED RIVER BANK

RENASANT BANK

KENASANI DANK	J	\$1,130,007.30	2.51 /0	U	Ψ0.00	1,
RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$305,000.00	0.61%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$733,950.00	1.47%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$239,676.72	0.48%	0	\$0.00	N
STEARNS LENDING INC.	3	\$514,256.81	1.03%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$299,604.94	0.6%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$296,000.00	0.59%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	N
WATERSIDE MORTGAGE, INC.	1	\$215,200.00	0.43%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,800.00	0.39%	0	\$0.00	N
YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	N
Unavailable	1	\$320,000.00	0.64%	0	\$0.00	N
	207	\$50,008,710.75	100%	0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$176,000.00	0.12%	0	\$0.00	N
ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	N
				0	Φ0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	11
	1	\$415,270.61 \$184,500.00	0.28%	0		
SERVICES, INC., A CORPORATION	1 1 1	·			\$0.00	N
SERVICES, INC., A CORPORATION ALLIANCE BANK	1 1 1	\$184,500.00	0.13%	0	\$0.00 \$0.00	N N
	SABINE STATE BANK & TRUST CO. INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION WATERSIDE MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	RESMAC INC SABINE STATE BANK & TRUST CO. INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION WATERSIDE MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK Unavailable 1 1ST 2ND MORTGAGE CO. OF N.J., INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE	RESMAC INC SABINE STATE BANK & TRUST CO. INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION WATERSIDE MORTGAGE CORPORATION, A CORPORATION WATERSIDE MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK Unavailable 1 \$320,000.00 \$5386,000.00 \$1,144,316.42 \$1,179,592.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$529,600.00 \$520,000,00 \$530,000,00 \$530,000,00 \$50,000,710.75 IST 2ND MORTGAGE CO. OF N.J., INC. ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE S1,385,300.00 ADVANCE MORTGAGE S458,680.00 AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	RESMAC INC	RESMAC INC	RESMAC INC SABINE STATE BANK & TRUST CO. INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT

AMARII	LLO NATIONAL BANK	1	\$200,000.00		0	\$0.00	N
AMCAP		1	\$278,000.00	0.19%	0	\$0.00	N
AMEGY LLC	MORTGAGE COMPANY,	1	\$250,000.00	0.17%	0	\$0.00	N
AMERIO UNION	CA FIRST FEDERAL CREDIT	1	\$217,400.00	0.15%	0	\$0.00	N
AMERIO INC.	CAN BANK & TRUST CO.,	1	\$380,000.00	0.26%	0	\$0.00	N
AMERIO LARIBA	CAN FINANCE HOUSE	1	\$417,000.00	0.28%	0	\$0.00	N
	CAN FINANCIAL RCES, INC	1	\$220,000.00	0.15%	0	\$0.00	N
AMERIO MORTG	CAN NEIGHBORHOOD AGE ACCEPTANCE NY LLC	1	\$257,000.00	0.18%	0	\$0.00	N
AMERIO CORP	CAN PACIFIC MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	N
AMERIO CORPOI	CAN PACIFIC MORTGAGE RATION	1	\$318,000.00	0.22%	0	\$0.00	N
CORPO	CAN PACIFIC MORTGAGE RATION A CALIFORNIA RATION	1	\$232,000.00	0.16%	0	\$0.00	N
AMERIO	CAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	N
APPLE I	MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	N
APPROV CORPOR	/ED MORTGAGE RATION	1	\$260,000.00	0.18%	0	\$0.00	N
ARCOL	A FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	N
ARIZON	IA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	N
	A-TEX FINANCIAL ES, LLC DBA BENCHMARK IG	1	\$176,000.00	0.12%	0	\$0.00	N
	A-TEX FINANCIAL ES, LLC DBA BENCHMARK AGE	2	\$492,700.00	0.34%	0	\$0.00	N
ARLING LLC	TON FUNDING GROUP,	1	\$183,000.00	0.13%	0	\$0.00	N
ASSOCI ASSOCI	ATED BANK NATIONAL ATION	3	\$732,600.00	0.5%	0	\$0.00	N
ASSURA LLC	ANCE FINANCIAL GROUP,	2	\$633,000.00	0.43%	0	\$0.00	N
	A FEDERAL SAVINGS AND SSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	N
ATLAN GROUP,	ΓΙC BAY MORTGAGE LLC	1	\$231,200.00	0.16%	0	\$0.00	N
AUROR	A FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	N
	MURTRE & COMPANY, A STONE LAKE AGE	1	\$222,000.00	0.15%	0	\$0.00	N

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

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

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

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

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

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

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$405,000.00	0.28%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$417,000.00	0.42%		\$0.00	N
PENTAGON FEDERAL C. U.	1	\$210,000.00	0.14%	0	\$0.00	N
PEOPLES BANK, A KANSAS	1	·				
CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A		***	0.40~	0	40.00	
TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	N
PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	N
PERL MORTGAGE INC. AN	1	\$297,550.00	0.2%	0	\$0.00	N
ILLINOIS CORPORATION	1	\$297,330.00	0.2%	U	\$0.00	1\
PIERREMONT MORTGAGE, INC.	1	\$185,250.00	0.13%	0	\$0.00	N
(10140)	1	Ψ103,230.00	0.1370	U	Ψ0.00	1,
PINNACLE BANK WYOMING, A	1	\$332,000.00	0.23%	0	\$0.00	N
WYOMING CORPORATION		φεε Ξ ,σσστοσ	0.20 /6		Ψ 0.00	
PINNACLE CAPITAL MORTGAGE	_	ф1 752 000 00	1.00	0	Φ0.00	
CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	0	\$0.00	N
PLANTERS BANK INC.	1	\$217,058.60	0.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$399,600.00	0.13 %	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%		\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$2,017,799.24	1.38%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0		N
PRIMARY CAPITAL MORTGAGE,		·				
LLC	1	\$177,300.00	0.12%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA	1	¢100,000,00	0.120	0	ΦΩ ΩΩ	ν.
BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	N
PROSPERITY HOME MORTGAGE,	9	\$2,832,775.00	1.94%	0	\$0.00	N
LLC PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.43%		\$0.00	N
QUALSTAR CREDIT UNION	1	\$211,900.00	0.12%		\$0.00	N
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%		\$0.00	N
RANLIFE, INC.	1	\$213,300.00	0.14%	0	\$0.00	N
RATE RABBIT HOME LOANS	1	\$290,000.00	0.13 %	0		N
RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$652,326.64	0.15%		\$0.00	N
RESCUE MORTGAGE, INC.	1	\$183,920.00	0.43%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.15%		\$0.00	N
RIVER COMMUNITY BANK	1	\$250,202.00	0.10%	0	\$0.00	N
RIVER COMMUNITY BANK RIVER VALLEY BANK	1	\$230,000.00	0.17%		\$0.00	N
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.17%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.12%		\$0.00	N N
ROUNDBANK	1	\$180,000.00	0.21%	0	\$0.00	N
ROUNDBAINK	1	\$100,000.00	U.12%	U	Φ 0.00	1\

ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00				N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$420,000.00	0.29%	0	\$0.00	N
SFMC, LP	1	\$200,000.00	0.14%	0	\$0.00	N
SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,889,119.71	1.29%	0	\$0.00	N
SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	N
SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	N
SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,476.42	0.15%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$573,148.65	0.39%	0	\$0.00	N
STEARNS LENDING INC.	26	\$7,012,368.20	4.79%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$178,500.00	0.12%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$238,800.00	0.16%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	N
SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	N
 THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%		\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$382,872.74	0.26%	0	\$0.00	N

COMPANY						
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$253,200.00	0.17%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	N
TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	0	\$0.00	N
UNION STATE BANK	1	\$248,839.13	0.17%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	N
	1	\$259,000.00	0.18%	0	\$0.00	N

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,334,239.52	0.91%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,153.56	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	N
	Unavailable	1	\$176,000.00	0.12%	0	\$0.00	N
Total		542	\$146,338,794.55	100%	0	\$0.00	
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,000.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	N
	AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	1
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0	\$0.00	1
	BANK OF WASHINGTON	1	, ,	0.36%			
	BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	·	0.41%	0		ľ
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,500.00	0.64%	0	\$0.00	N
	CARROLLTON BANK	1	\$85,000.00	0.21%	0		1
	CASHCALL INC	2	\$408,072.14	1.01%	0	\$0.00	1
	CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	1
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	N

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

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

IOWA BANKERS M CORPORATION	IORTGAGE	1	\$33,500.00	0.08%	0	\$0.00	N
JAMES B. NUTTER	& COMPANY	1	\$170,000.00	0.42%	0	\$0.00	N
KEYSTONE BANK		1	\$111,203.72	0.28%	0	\$0.00	N
KINECTA FEDERA UNION	L CREDIT	1	\$200,000.00	0.5%	0	\$0.00	N
LAKE MICHIGAN (CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	N
LAKE MORTGAGE INC.	COMPANY,	3	\$249,000.00	0.62%	0	\$0.00	N
M/I FINANCIAL, LI	LC	1	\$178,000.00	0.44%	0	\$0.00	N
MARINE BANK		2	\$92,000.00	0.23%	0	\$0.00	N
MEMBER FIRST M	ORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	N
MIDFLORIDA CRE	DIT UNION	2	\$245,650.00	0.61%	0	\$0.00	N
MIDWEST COMMU	JNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	N
MINNSTAR BANK	NA	1	\$30,000.00	0.07%	0	\$0.00	N
MISSISSIPPI POSTA FEDERAL CREDIT		1	\$88,718.59	0.22%	0	\$0.00	N
MLD MORTGAGE,	INC.	3	\$938,000.00	2.32%	0	\$0.00	N
MORTGAGENETW	ORK	1	\$110,000.00	0.27%	0	\$0.00	N
NATIONAL BANK CITY	OF KANSAS	3	\$742,008.00	1.84%	0	\$0.00	N
NATIONAL EXCHA	ANGE BANK	1	\$72,000.00	0.18%	0	\$0.00	N
NETWORK CAPITA CORPORATION	AL FUNDING	1	\$163,826.90	0.41%	0	\$0.00	N
NEW LEAF WHOLI DIVISION OF SKYI CORP.		2	\$427,000.00	1.06%	0	\$0.00	N
ORIENTAL BANK		2	\$173,459.49	0.43%	0	\$0.00	N
ORNL FEDERAL C	REDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	N
PARAMOUNT EQU MORTGAGE, LLC.	ITY	9	\$1,077,089.00	2.67%	0	\$0.00	N
PARK BANK		1	\$50,000.00	0.12%	0	\$0.00	N
PARTNERS FEDER UNION	AL CREDIT	1	\$129,640.33	0.32%	0	\$0.00	N
PATELCO CREDIT	UNION	1	\$76,760.24	0.19%	0	\$0.00	N
PENTAGON FEDER	RAL C. U.	2	\$131,719.11	0.33%	0	\$0.00	N
PEOPLE FIRST FED UNION	DERAL CREDIT	1	\$122,000.00	0.3%	0	\$0.00	N
PEOPLES NATIONA	AL BANK	1	\$74,463.29	0.18%	0	\$0.00	N
PEOPLES STATE B		1	\$61,000.00	0.15%	0	\$0.00	N
PMAC LENDING SI		3	\$596,000.00	1.48%	0	\$0.00	N
PORT WASHINGTO	·	1	\$102,000.00	0.25%	0	\$0.00	N
PRAIRIE STATE BA		1	\$228,000.00	0.57%	0	\$0.00	N
PRIMEBANK	-	1	\$136,000.00	0.34%	0	\$0.00	N
PROSPERITY HOM LLC	E MORTGAGE,	2	\$303,806.31	0.75%	0	\$0.00	N

RANDOLPH SAVINGS BANK							
RELIANT COMMUNITY FEDERAL (REDIT UNION RIVERSIDE COMMUNITY BANK 1 \$115,000.00 0.28% 0 \$0.00 1 ROCKLAND TRUST COMPANY 1 \$167,397.45 0.41% 0 \$0.00 1 ROCKLAND TRUST COMPANY 1 \$167,397.45 0.41% 0 \$0.00 1 ROCKLAND TRUST COMPANY 1 \$167,397.45 0.41% 0 \$0.00 1 ROCKLAND TRUST COMPANY 1 \$167,397.45 0.41% 0 \$0.00 1 ROCKLAND TRUST COMPANY 1 \$152,000.00 0.13% 0 \$0.00 1 ROCKLAND TRUST COMPANY 1 \$152,000.00 0.95% 0 \$0.00 1 ROCKLAND TRUST COMPANY 8 \$2,112,760.00 5.24% 0 \$0.00 1 ROUNDPOINT MORTGAGE 8 \$2,112,760.00 0.28% 0 \$0.00 1 ROUNDPOINT MORTGAGE 1 \$333,000.00 0.83% 0 \$0.00 1 ROUNDPOINT MORTGAGE 1 \$333,000.00 0.83% 0 \$0.00 1 ROUNDPOINT MORTGAGE 1 \$46,465.25 0.12% 0 \$0.00 1 ROUNDPOINT MORTGAGE 1 \$46,465.25 0.12% 0 \$0.00 1 ROUNDPOINT MORTGAGE 1 \$42,000.00 0.1% 0 \$0.00 1 ROUNDPOINT MORTGAGE 1 \$42,000.00 0.1% 0 \$0.00 1 ROUNDPOINT MORTGAGE 1 \$42,000.00 0.1% 0 \$0.00 1 ROUNDPOINT MORTGAGE 1 \$44,393.20 1.23% 0 \$0.00 1 ROUNDPOINT MORTGAGE 1 \$44,400.00 0.26% 0 \$0.00	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	1
CREDIT UNION	REDSTONE	6	\$530,670.22	1.32%	0	\$0.00	1
ROCKLAND TRUST COMPANY		1	\$81,000.00	0.2%	0	\$0.00]
ROCKY MOUNTAIN MORTGAGE COMPANY S384,000.00 0.13% 0 S0.00 1	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	1
COMPANY	ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION 1 \$82,106.05 0.2% 0 \$0.00 1		1	\$52,750.00	0.13%	0	\$0.00]
COMPANY 8 \$2,112,76,000 5,24% 0 \$0,00 1	ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	1
RUSHMORE LOAN MANAGEMENT 1 \$333,000.00 0.83% 0 \$0.00 1 SERVICES LLC 1 1 \$434,520.17 0.7% 0 \$0.00 1 SALAL CREDIT UNION 5 \$640,079.67 1.59% 0 \$0.00 1 SALAL CREDIT UNION 5 \$640,079.67 1.59% 0 \$0.00 1 SCOTIABANK OF PUERTO RICO 1 \$42,000.00 0.1% 0 \$0.00 1 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$709,184.82 1.76% 0 \$0.00 1 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$709,184.82 1.76% 0 \$0.00 1 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$494,393.20 1.23% 0 \$0.00 1 SMARTBANK 1 \$125,000.00 0.31% 0 \$0.00 1 SMARTBANK 1 \$125,000.00 0.31% 0 \$0.00 1 SOUTHERN COMMERCIAL BANK 1 \$131,800.00 0.33% 0 \$0.00 1 SOUTHERN COMMERCIAL BANK 1 \$131,800.00 0.33% 0 \$0.00 1 STANDARD MORTGAGE CORP 2 \$170,000.00 0.42% 0 \$0.00 1 STATE BANK OF CROSS PLAINS 1 \$233,000.00 0.58% 0 \$0.00 1 STATE BANK OF SOUTHERN 1 \$60,000.00 0.15% 0 \$0.00 1 SUPERIOR NATIONAL BANK 1 \$150,000.00 0.79% 0 \$0.00 1 SUPERIOR NATIONAL BANK 1 \$324,000.00 0.79% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.62% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.15% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.15% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.15% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.15% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.79% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.79% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.79% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT 1 \$101,700.00 0.25% 0 \$0.00 1 TEXAS DOW EMPLOYEES CR		8	\$2,112,760.00	5.24%	0	\$0.00	I
SERVICES LLC	ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	1
SACU		1	\$333,000.00	0.83%	0	\$0.00]
SALAL CREDIT UNION 5 \$640,079.67 1.59% 0 \$0.00 1 \$	S&T BANK	4	\$284,320.17	0.7%	0	\$0.00]
SCOTIABANK OF PUERTO RICO	SACU	1	\$46,465.25	0.12%	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION S1ERRA PACIFIC MORTGAGE COMPANY, INC. S494,393.20 1.23% 0	SALAL CREDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	1
CREDIT UNION S S/09,184.82 1.76% O \$0.00 D	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	1
COMPANY, INC. 2 \$494,395.20 1.25% 0 \$0.00 1		5	\$709,184.82	1.76%	0	\$0.00	1
SMARTBANK		2	\$494,393.20	1.23%	0	\$0.00	I
SOLIDARITY COMMUNITY FCU	SKYLINE FINANCIAL CORP.	2	\$462,000.00	1.14%	0	\$0.00	1
SOUTHERN COMMERCIAL BANK 1 \$131,800.00 0.33% 0 \$0.00 1	SMARTBANK	1	\$125,000.00	0.31%	0	\$0.00	1
STANDARD MORTGAGE CORP 2 \$170,000.00 0.42% 0 \$0.00 1	SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	1
STATE BANK OF CROSS PLAINS 1 \$233,000.00 0.58% 0 \$0.00 1	SOUTHERN COMMERCIAL BANK	1			0	\$0.00]
STATE BANK OF SOUTHERN 1 \$60,000.00 0.15% 0 \$0.00 1		2					1
UTAH		1	\$233,000.00	0.58%	0	\$0.00]
SUMMIT CREDIT UNION 2 \$240,000.00 0.59% 0 \$0.00 1		1	\$60,000.00	0.15%	0	\$0.00]
SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$150,000.00 0.37% 0 \$0.00 1 \$0.00	STATE FARM BANK, F.S.B.	1	\$48,100.00	0.12%	0	\$0.00	1
TRUST COMPANY 1 \$150,000.00 0.37% 0 \$0.00 1		2	\$240,000.00	0.59%	0	\$0.00	1
TALMER BANK AND TRUST 2 \$249,400.00 0.62% 0 \$0.00 1 TEAM ONE CREDIT UNION 1 \$60,000.00 0.15% 0 \$0.00 1 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$160,000.00 0.4% 0 \$0.00 1 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$769,250.00 1.91% 0 \$0.00 1 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$30,000.00 0.07% 0 \$0.00 1 THE FEDERAL SAVINGS BANK 1 \$240,000.00 0.59% 0 \$0.00 1 THE NATIONAL BANK OF INDIANAPOLIS 1 \$101,700.00 0.25% 0 \$0.00 1		1	\$150,000.00	0.37%	0	\$0.00	1
TEAM ONE CREDIT UNION 1 \$60,000.00 0.15% 0 \$0.00 D TEXAS DOW EMPLOYEES CREDIT UNION 2 \$160,000.00 0.4% 0 \$0.00 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$769,250.00 1.91% 0 \$0.00 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$30,000.00 0.07% 0 \$0.00 0 THE FEDERAL SAVINGS BANK 1 \$240,000.00 0.59% 0 \$0.00 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$101,700.00 0.25% 0 \$0.00 0	SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$160,000.00 0.4% 0 \$0.00 1 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$769,250.00 1.91% 0 \$0.00 1 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$30,000.00 0.07% 0 \$0.00 1 THE FEDERAL SAVINGS BANK 1 \$240,000.00 0.59% 0 \$0.00 1 THE NATIONAL BANK OF INDIANAPOLIS 1 \$101,700.00 0.25% 0 \$0.00 1	TALMER BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	1
UNION 2 \$160,000.00 0.4% 0 \$0.00 1 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$769,250.00 1.91% 0 \$0.00 1 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$30,000.00 0.07% 0 \$0.00 1 THE FEDERAL SAVINGS BANK 1 \$240,000.00 0.59% 0 \$0.00 1 THE NATIONAL BANK OF INDIANAPOLIS 1 \$101,700.00 0.25% 0 \$0.00 1		1	\$60,000.00	0.15%	0	\$0.00	1
SAVINGS BANK 2 \$769,250.00 1.91% 0 \$0.00 1 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$30,000.00 0.07% 0 \$0.00 1 THE FEDERAL SAVINGS BANK 1 \$240,000.00 0.59% 0 \$0.00 1 THE NATIONAL BANK OF INDIANAPOLIS 1 \$101,700.00 0.25% 0 \$0.00 1		2	\$160,000.00	0.4%	0	\$0.00	1
TRUST COMPANY THE FEDERAL SAVINGS BANK 1 \$240,000.00 0.59% 0 \$0.00 II THE NATIONAL BANK OF INDIANAPOLIS 1 \$101,700.00 0.25% 0 \$0.00 II		2	\$769,250.00	1.91%	0	\$0.00	1
THE NATIONAL BANK OF 1 \$101,700.00 0.25% 0 \$0.00		1	\$30,000.00	0.07%	0	\$0.00	1
INDIANAPOLIS 1 \$101,700.00 0.25% 0 \$0.00 1	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	1
		1	\$101,700.00	0.25%	0	\$0.00	
		1	\$223,400.39	0.55%	0	\$0.00]

THE NATIONAL BANK OF

WAUPUN

	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	N
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	N
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	N
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	N
	UNITED BANK &TRUST	1	\$69,000.00	0.17%	0	\$0.00	N
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	N
	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00		0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$245,000.00	0.61%	0	\$0.00	N
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$400,000.00	0.99%	0	\$0.00	N
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	N
Total		282	\$40,352,825.30	100%	0	\$0.00	
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$784,825.00	16.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$794,933.12	16.21%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$375,000.00	7.65%	0	\$0.00	N
						252	

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	NJ LENDERS CORP.	1	\$269,000.00	5.49%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$280,000.00	5.71%	0		N
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	N
Total		18	\$4,903,493.12	100%	0		
			. , ,				
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	N
PRIM LIAI FIRS MOF	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	8.59%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$456,000.00	12.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	N
	OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$182,000.00	4.81%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	5.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	0	\$0.00	N
Total		16	\$3,783,546.55	100%	0	\$0.00	
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	N

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

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

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

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL						
ESTATE MORTGAGE NETWORK IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%			N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	1.04%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.23%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00	N
MIFFLINBURG BANK & TRUST CO.	1	\$197,250.00	0.33%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$740,500.00	1.24%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$211,075.27	0.35%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$578,300.00	0.96%	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0	\$0.00	N
NEXBANK SSB	1	\$188,200.00	0.31%	0	\$0.00	N
NJ LENDERS CORP.	1	\$417,000.00	0.7%	0	\$0.00	N

NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00	N
	2	\$506,612.00	0.85%	0	\$0.00	N
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.7%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,082,021.30	1.81%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	N
	3	\$500,900.00	0.84%	0	\$0.00	N
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REPUBLIC MORTGAGE HOME	1	\$136,500.00			·	
RIVERMARK COMMUNITY	1	\$191,600.00	0.32%	0	\$0.00	N
	4	\$687,537.02	1.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE	1	\$180,000.00		0		
SILVER STATE SCHOOLS	1	\$189,259.00	0.32%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE,	4	\$1,107,533.21	1.85%	0	\$0.00	N
STANFORD FEDERAL CREDIT	1	\$170,000.00	0.28%	0	\$0.00	N
STRATEGIC LENDING GROUP	1	\$331,600.00	0.55%	0	\$0.00	N
STRATEGIC LENDING GROUP,	3	\$560,021.77	0.93%	0	\$0.00	N
	5	\$1,000,800,00	1.67%	0	\$0.00	N
SUN WEST MORTGAGE	1	\$260,000.00	0.43%			
SUPERIOR FEDERAL CREDIT	1	\$140,000.00	0.23%	0	\$0.00	N
	VIRGINIA, A MINNESOTA BANKING CORPORATION NVR MORTGAGE FINANCE, INC. NW PLUS CU ORIENTAL BANK PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CU RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RIVERMARK COMMUNITY CREDIT UNION ROYAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STRATEGIC LENDING GROUP INCORPORATED SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC.	VIRGINIA, A MINNESOTA BANKING CORPORATION NVR MORTGAGE FINANCE, INC. NW PLUS CU ORIENTAL BANK PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. 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U. 20 \$4,071,685.19 PEOPLES BANK, A STATE BANK 1 \$233,000.00 PEOPLES BANK, A STATE BANK 1 \$129,200.00 PEOPLES BANK, NATIONAL 1 \$129,200.00 ASSOCIATION 1 \$129,200.00 PINNACLE CAPITAL MORTGAGE 1 \$129,200.00 CORPORATION 2 \$1,082,021.30 PINNACLE CAPITAL MORTGAGE 1 \$147,000.00 PORTATCH #1 FEDERAL CREDIT 1 \$147,000.00 PMAC LENDING SERVICES, INC. 4 \$1,082,021.30 PORT WASHINGTON STATE BANK 1 \$187,000.00 PORTLATCH #1 FEDERAL CREDIT 1 \$145,000.00 PORTLATCH #1 FEDERAL CREDIT 1 \$162,900.00	VIRGINIA, A MINNESOTA BANKING CORPORATION NVR MORTGAGE FINANCE, INC. NVP LUS CU ORIENTAL BANK PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. 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TEACHERS FEDERAL CREDIT

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

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

2	\$562,800.00	2.23%	0	\$0.00	N
3	\$1,025,000.00	4.06%	0	\$0.00	N
1					
1	\$355,500.00	1.41%	0	\$0.00	N
1	\$240,000.00	0.95%	0	\$0.00	N
_1	\$182,750.00	0.72%			N
3	\$695,903.60				
1	\$416,000.00	1.65%	0	\$0.00	N
1	\$173,000.00	0.69%	0	\$0.00	N
1	\$180,800.00	0.72%	0	\$0.00	N
1	\$320,800.00	1.27%	0	\$0.00	N
E 1	\$193,000.00	0.76%	0	\$0.00	N
2	\$458,513.00	1.82%	0	\$0.00	N
1	\$199,454.71	0.79%	0	\$0.00	N
1	\$332,039.48	1.32%	0	\$0.00	N
3				·	N
1	\$215,000.00	0.85%	0	\$0.00	N
3		2.71%			N
1	\$154,850.00				N
1	\$208,000.00	0.82%	0	\$0.00	N
2	\$498,200.00	1.97%	0	\$0.00	
Γ 1	\$212,934.08	0.84%	0	\$0.00	N
1	\$178,300.00	0.71%	0	\$0.00	N
1	\$153,586.00	0.61%	0	\$0.00	N
1	\$150,500.00	0.6%	0	\$0.00	N
1	\$358,338.06	1.42%	0	\$0.00	N
1	\$224,000.00	0.89%	0	\$0.00	N
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,025,000.00 1 \$158,085.00 1 \$355,500.00 1 \$240,000.00 1 \$182,750.00 3 \$695,903.60 1 \$416,000.00 1 \$173,000.00 1 \$180,800.00 1 \$193,000.00 2 \$458,513.00 1 \$199,454.71 1 \$332,039.48 3 \$766,995.00 1 \$215,000.00 3 \$684,000.00 1 \$154,850.00 1 \$208,000.00 2 \$498,200.00 1 \$212,934.08 1 \$178,300.00 1 \$153,586.00 1 \$150,500.00 1 \$358,338.06	3 \$1,025,000.00 4.06% 1 \$158,085.00 0.63% 1 \$355,500.00 1.41% 1 \$240,000.00 0.95% 1 \$182,750.00 0.72% 3 \$695,903.60 2.76% 1 \$416,000.00 1.65% 1 \$173,000.00 0.69% 1 \$180,800.00 0.72% 1 \$320,800.00 1.27% 2 \$458,513.00 1.82% 1 \$199,454.71 0.79% 1 \$332,039.48 1.32% 3 \$766,995.00 3.04% 1 \$215,000.00 0.85% 3 \$684,000.00 2.71% 1 \$154,850.00 0.61% 1 \$208,000.00 0.82% 2 \$498,200.00 1.97% 1 \$178,300.00 0.71% 1 \$153,586.00 0.61% 1 \$153,586.00 0.61% 1 \$150,500.00 0.66% 1 \$150,500.00 0.66%	3 \$1,025,000.00	3 \$1,025,000.00 4.06% 0 \$0.00 1 \$158,085.00 0.63% 0 \$0.00 1 \$355,500.00 1.41% 0 \$0.00 1 \$240,000.00 0.95% 0 \$0.00 1 \$182,750.00 0.72% 0 \$0.00 3 \$695,903.60 2.76% 0 \$0.00 1 \$1416,000.00 1.65% 0 \$0.00 1 \$180,800.00 0.72% 0 \$0.00 1 \$180,800.00 0.72% 0 \$0.00 2 \$458,513.00 1.27% 0 \$0.00 2 \$458,513.00 1.82% 0 \$0.00 1 \$199,454.71 0.79% 0 \$0.00 3 \$766,995.00 3.04% 0 \$0.00 3 \$684,000.00 2.71% 0 \$0.00 1 \$215,000.00 0.85% 0 \$0.00 1 \$2208,000.00 0.82% 0 \$0.00 2 \$498,200.00 1.97%

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

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

BROKER SOLUTIONS INC.	1	\$396,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA	7	\$2,358,000.00	0.79%	0	\$0.00	N
NEW AMERICAN FUNDING		Ψ2,550,000.00	0.17/0		Ψυ.υυ	1
BROKER SOLUTIONS INC., DBA	8	\$2,723,975.00	0.91%	0	\$0.00	N
 NEW AMERICAN FUNDING		+-,,			+ ****	
BROKER SOLUTIONS INC.DBA	1	\$304,000.00	0.1%	0	\$0.00	N
NEW AMERICAN FUNDING	- 1	Ф 2 67.675.60	0.00%	0	Φ0.00	
BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%			N
C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0		N
CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,025.04	0.1%	0	\$0.00	N
CASHCALL INC	2	\$534,311.34	0.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	2	\$576,050.74	0.19%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	N
CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,151,588.25	0.72%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$213,600.00	0.07%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,501,759.00	0.5%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	N
COBALT MORTGAGE, INC.	7	\$1,908,492.00	0.64%	0	\$0.00	N
CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,019,412.27	0.34%	0	\$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	N
COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	N

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

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	N
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	N
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,160.00	0.62%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$723,879.61	0.24%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$481,121.61	0.16%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	0	\$0.00	N
FIRSTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	N
	3	\$728,910.00	0.24%	0	\$0.00	N

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

IMPAC MORTGAGE CORP.	1	\$414,000.00	0.14%	0	\$0.00	N
INTEGRITY MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	N
CORPORATION OF TEXAS	1	φ+17,000.00	0.1470	U	ψ0.00	1
INTERNATIONAL CITY	1	\$461,096.06	0.15%	0	\$0.00	N
MORTGAGE, INC		, - ,			,	
INTERNATIONAL CITY	8	\$2,593,576.00	0.86%	0	\$0.00	N
MORTGAGE, INC. INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	N
J PHILIPS MORTGAGE, INC. DBA JP	4	\$1,332,000.00	0.44 %	U	\$0.00	
MORTGAGE GROUP	1	\$267,647.08	0.09%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0	\$0.00	N
KINECTA FEDERAL CREDIT	4	\$1,529,750.00	0.51%	0	\$0.00	N
UNION	4	\$1,329,730.00	0.31%	U	\$0.00	
LADERA LENDING INC	2	\$604,000.00	0.2%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	0	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	N
LEADER BANK N.A.	1	\$286,000.00	0.1%	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS INC.	1	\$213,750.00	0.07%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,782,550.00	0.59%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC.	1	\$202,300.00	0.07%	0	\$0.00	
MAGNA BANK	1	\$332,000.00	0.11%	0	\$0.00	
MARK 1 MORTGAGE	1	\$289,285.00	0.1%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC.	1	\$310,500.00	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11%	0	\$0.00	N
METCALF BANK	1	\$216,000.00	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$220,585.00	0.07%		\$0.00	
MID AMERICA MORTGAGE	2	\$664,000.00	0.22%	0		
MIDWEST BANK N.A.	1	\$200,400.00	0.07%	0	·	
MISSION FEDERAL CREDIT	2	·				
UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2%			
MLD MORTGAGE, INC.	5	\$1,649,395.89	0.55%	0	\$0.00	N

MOR	TGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	N
	TGAGE MANAGEMENT SULTANTS, INC.	1	\$206,100.00	0.07%	0	\$0.00	N
MOR	TGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	N
	TGAGE SOLUTIONS OF DRADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	N
1	TGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	N
MOU UNIC	NTAIN AMERICA CREDIT ON	1	\$221,850.00	0.07%	0	\$0.00	N
MOU	NTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	N
MOU	NTAIN WEST FINANCIAL, INC	2	\$555,750.00	0.19%	0	\$0.00	N
MOU INC.	NTAIN WEST FINANCIAL,	9	\$2,473,750.00	0.82%	0	\$0.00	N
MOV	EMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	N
MOV	EMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	N
MUF	G UNION BANK, N.A.	3	\$940,931.16	0.31%	0	\$0.00	N
NATI	NS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	N
NATI INC.	ONAL MORTGAGE SERVICE,	1	\$239,676.72	0.08%	0	\$0.00	N
NATI LLC	ONS DIRECT MORTGAGE	12	\$3,759,978.34	1.25%	0	\$0.00	N
	ONS LENDING PORATION	1	\$214,710.00	0.07%	0	\$0.00	N
NATI LLC	ONS RELIABLE LENDING	1	\$272,049.36	0.09%	0	\$0.00	N
NCB,	FSB	1	\$365,853.74	0.12%	0	\$0.00	N
	WORK CAPITAL FUNDING PORATION	2	\$581,650.00	0.19%	0	\$0.00	N
NEW	FED MORTGAGE CORP.	1	\$242,000.00	0.08%	0	\$0.00	N
	LEAF WHOLESALE A SION OF SKYLINE FINANCIAL P.	1	\$416,000.00	0.14%	0	\$0.00	N
FEDE	MEXICO EDUCATORS ERAL CREDIT UNION, ERALLY CHARTERED CREDIT ON	1	\$301,602.31	0.1%	0	\$0.00	N
NFM	INC	1	\$277,242.67	0.09%	0	\$0.00	N
NFM.	, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	N
NFM	, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	N
NJ LI	ENDERS CORP.	8	\$2,169,800.00	0.72%	0	\$0.00	N
	THERN SIERRA FINANCIAL VICES	1	\$330,750.00	0.11%	0	\$0.00	N
	WICH COMMERCIAL GROUP, D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	N
NUM	ERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	N
NVR	MORTGAGE FINANCE, INC.	4	\$1,793,199.00	0.6%	0	\$0.00	N
OAN	MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00	N

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OCI	EANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00	N
OLI	O FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00	N
ON	Q FINANCIAL, INC.	1	\$417,000.00	0.14%	0	\$0.00	N
	E REPUBLIC, INC. DBA ONE PUBLIC MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00	N
	Y GLO, INC. DBA: OGI RTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00	N
OPI	ES ADVISORS, INC.	5	\$2,182,800.00	0.73%	0	\$0.00	N
	CIFIC UNION FINANCIAL, LLC A CL	6	\$2,059,350.00	0.69%	0	\$0.00	N
PAC CAl	CIFIC UNION FINANCIAL, LLC, LIF	2	\$575,250.00	0.19%	0	\$0.00	N
	RAMOUNT EQUITY RTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00	N
	RAMOUNT EQUITY RTGAGE, LLC.	2	\$540,400.00	0.18%	0	\$0.00	N
	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC.	1	\$320,000.00	0.11%	0	\$0.00	N
PAT	TELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00	N
	THWAYS FINANCIAL CREDIT ION, INC.	1	\$210,000.00	0.07%	0	\$0.00	N
	PLES BANK, A KANSAS RPORATION	3	\$1,065,950.00	0.36%	0	\$0.00	N
	OPLES BANK, A WA RPORATION	1	\$405,450.00	0.14%	0	\$0.00	N
PEC	PLES NATIONAL BANK	1	\$233,698.79	0.08%	0	\$0.00	
PIL	GRIM MORTGAGE, LLC,	1	\$220,000.00	0.07%	0	\$0.00	N
COl	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	20	\$5,579,145.00	1.86%	0	\$0.00	N
PIO	NEER BANK	2	\$632,500.00	0.21%	0	\$0.00	N
CO	ATINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	1	\$319,400.00	0.11%	0	\$0.00	N
PLA	ATINUM MORTGAGE, INC.	5	\$1,263,821.00	0.42%	0	\$0.00	N
PLA	AZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	0	\$0.00	N
PM.	AC LENDING SERVICES, INC.	8	\$2,632,020.00	0.88%	0	\$0.00	N
PRI LLC	MARY CAPITAL MORTGAGE,	1	\$231,800.00	0.08%	0	\$0.00	N
	MELENDING, A AINSCAPITAL COMPANY	1	\$572,477.10	0.19%	0	\$0.00	N
PRI	MEWEST MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	N
	ORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	0	\$0.00	N
PRO LLC	OFICIO MORTGAGE VENTURES	1	\$252,845.60	0.08%	0	\$0.00	N
PRO LLO	OSPERITY HOME MORTGAGE,	14	\$4,875,850.00	1.62%	0	\$0.00	N

	OVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	N
_	JARRY CITY SAVINGS AND DAN ASSOC	1	\$289,229.00	0.1%	0	\$0.00	N
R.A	ANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0	\$0.00	N
R.A	ANLIFE, INC.	1	\$221,250.00	0.07%	0	\$0.00	N
R.A	AYMOND JAMES BANK, N.A.	1	\$365,000.00	0.12%	0	\$0.00	N
RE	EDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	N
RE	ENASANT BANK	1	\$319,568.96	0.11%	0	\$0.00	N
	EPUBLIC MORTGAGE HOME DANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	N
RE	ESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	N
	ESIDENTIAL BANCORP IAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	N
	ESIDENTIAL BANCORP OWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	N
	GHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	N
RC	OSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0	\$0.00	N
RC	OUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	N
	OUNDPOINT MORTGAGE OMPANY	3	\$822,000.00	0.27%	0	\$0.00	N
RC	DYAL PACIFIC FUNDING CORP.	1	\$301,602.31	0.1%	0	\$0.00	N
RF	PM MORTGAGE, INC.	2	\$673,978.46	0.22%	0	\$0.00	N
	JSHMORE LOAN MANAGEMENT RVICES LLC	2	\$571,271.97	0.19%	0	\$0.00	N
	JSHMORE LOAN MANAGEMENT RVICES LLC.	1	\$479,382.13	0.16%	0	\$0.00	N
	CRAMENTO 1ST MORTGAGE C, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	0	\$0.00	N
	FE CREDIT UNION, A STATE HARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	N
	LEM FIVE MORTGAGE OMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	N
SA	ANTANDER BANK, N.A.	1	\$215,000.00	0.07%	0	\$0.00	N
	VINGS BANK OF DANBURY, UTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	N
	CHLUMBERGER EMPLOYEES REDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	N
	CURITY SERVICE FEDERAL REDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
SE	CURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	N
	CURITYNATIONAL MORTGAGE OMPANY	3	\$970,368.00	0.32%	0	\$0.00	N
	CURITYNATIONAL MORTGAGE OMPANY,	1	\$494,318.02	0.16%	0	\$0.00	N
	CURITYNATIONAL MORTGAGE OMPANY, A UTAH	1	\$203,200.00	0.07%	0	\$0.00	N

CORPORATION						
SENTE MORTGAGE, INC.	5	\$1,321,255.00	0.44%	0	\$0.00	N
SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00	N
SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$298,000.00	0.1%	0	\$0.00	N
SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	32	\$10,656,200.00	3.55%	0	¢0.00	N
COMPANY, INC.	32	\$10,030,200.00	3.33%	U	\$0.00	IN
SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	4	\$1,134,250.00	0.38%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	N
SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	N
ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,645,952.88	0.88%	0	\$0.00	N
STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$711,203.71	0.24%	0	\$0.00	N
STEARNS LENDING INC.	17	\$5,885,822.97	1.96%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00	N
SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$296,250.00	0.1%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$724,000.00	0.24%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.07%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$298,900.00	0.1%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0		N
THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	N

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TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	N
TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00	N
TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42%	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	0	\$0.00	N
VENTURE BANK	1	\$400,000.00	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0	\$0.00	N
UNION	۷	ΨυΖυ,Ζυυ.υυ	0.4170	U	φυ.υυ	

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

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

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDEENT	1					
MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0	\$0.00	N
FAIRWAY INDEPENDENT	5	\$1,481,698.00	1.48%	0	\$0.00	N
MORTGAGE CORPORATION	3	\$1,401,090.00	1.40 /0	U	\$0.00	1
FAIRWAY INDEPENDENT				_		
MORTGAGE CORPORATION D/B/A	1	\$413,250.00	0.41%	0	\$0.00	N
NORTHPOINT MORTGAGE						
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A	1	\$270,800.00	0.27%	0	\$0.00	N
NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	U	\$0.00	N
FARMERS BANK & TRUST, NA, A						
CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	N
FIDELITY BANK	1	\$239,400.00	0.24%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS						
BANK	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE	2	Φ462 050 00	0.460	0	Φ0.00	ν.
COMPANY	2	\$463,050.00	0.46%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT	1	\$258,051.93	0.26%	0	\$0.00	N
UNION	1	\$236,031.93	0.20%	U	\$0.00	1\
FIRST COMMUNITY MORTGAGE,	1	\$219,920.00	0.22%	0	\$0.00	N
INC.	-	Ψ217,720.00	0.2270		ψ0.00	1,
FIRST FEDERAL BANK, A	1	\$360,050.00	0.36%	0	\$0.00	N
CORPORATION						
FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	N
CORPORATION FIRST INTEGRITY MODECAGE						
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.21 %	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPORATION,						
A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$590,185.76	0.59%	0	\$0.00	N
FIRST SECURITY BANK	1	\$329,800.00	0.33%	0	\$0.00	N
FIRST STATE BANK	1	\$264,200.00	0.26%	0	\$0.00	N
FIRST STATE BANK MORTGAGE						
COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	N

1 1 3 1 3 2 1 1 1 1 9	\$245,005.00 \$262,500.00 \$210,000.00 \$1,104,000.00 \$355,021.13 \$786,725.00 \$659,990.00 \$234,000.00 \$289,750.00 \$278,000.00 \$2,714,221.13	0.24% 0.26% 0.21% 1.1% 0.35% 0.79% 0.66% 0.23% 0.29% 0.28% 2.71%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
1 3 1 3 2 1 1 1 1 9	\$210,000.00 \$1,104,000.00 \$355,021.13 \$786,725.00 \$659,990.00 \$234,000.00 \$289,750.00 \$278,000.00 \$2,714,221.13	0.21% 1.1% 0.35% 0.79% 0.66% 0.23% 0.29% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
1 3 2 1 1 1 1 9	\$1,104,000.00 \$355,021.13 \$786,725.00 \$659,990.00 \$234,000.00 \$289,750.00 \$278,000.00 \$2,714,221.13	1.1% 0.35% 0.79% 0.66% 0.23% 0.29% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
1 3 2 1 1 1 1 9	\$1,104,000.00 \$355,021.13 \$786,725.00 \$659,990.00 \$234,000.00 \$289,750.00 \$278,000.00 \$2,714,221.13	1.1% 0.35% 0.79% 0.66% 0.23% 0.29% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
1 3 2 1 1 1 1 9	\$355,021.13 \$786,725.00 \$659,990.00 \$234,000.00 \$289,750.00 \$278,000.00 \$2,714,221.13	0.35% 0.79% 0.66% 0.23% 0.29% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
2 1 1 1 9	\$786,725.00 \$659,990.00 \$234,000.00 \$289,750.00 \$278,000.00 \$2,714,221.13	0.79% 0.66% 0.23% 0.29% 0.28%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
1 1 1 9	\$234,000.00 \$289,750.00 \$278,000.00 \$2,714,221.13	0.23% 0.29% 0.28%	0 0	\$0.00 \$0.00 \$0.00	N N
6	\$289,750.00 \$278,000.00 \$2,714,221.13	0.29% 0.28%	0	\$0.00 \$0.00	N
6	\$278,000.00 \$2,714,221.13	0.28%	0	\$0.00	
6	\$2,714,221.13			,	N
6		2.71%	0		
	\$1,777,250.00			\$0.00	N
3		1.78%	0	\$0.00	N
	\$701,623.38	0.7%	0	\$0.00	N
2	\$631,750.00	0.63%	0	\$0.00	N
1	\$298,300.00	0.3%	0	\$0.00	N
1	\$397,942.00	0.4%	0	\$0.00	N
2	\$515,799.00	0.52%	0	\$0.00	N
1	\$406,000.00	0.41%	0	\$0.00	N
1	\$417,000.00	0.42%	0	\$0.00	N
1	\$342,500.00		0	\$0.00	N
1	\$324,000.00	0.32%	0	\$0.00	N
1	\$270,750.00	0.27%	0		N
1	\$204,366.00	0.2%	0	\$0.00	N
1	\$276,299.10	0.28%	0	\$0.00	N
2	\$541,185.00	0.54%	0	\$0.00	N
1	\$202,744.60	0.2%	0	\$0.00	N
1	\$417,000.00	0.42%	0	\$0.00	N
1	\$377,977.10	0.38%	0	\$0.00	N
1	\$564,000.00	0.56%	0	\$0.00	N
	1 1 1 1 1 1 2	1 \$417,000.00 1 \$342,500.00 1 \$324,000.00 1 \$270,750.00 1 \$204,366.00 1 \$276,299.10 2 \$541,185.00 1 \$202,744.60 1 \$417,000.00 1 \$377,977.10	1 \$417,000.00 0.42% 1 \$342,500.00 0.34% 1 \$324,000.00 0.32% 1 \$270,750.00 0.27% 1 \$204,366.00 0.2% 1 \$276,299.10 0.28% 2 \$541,185.00 0.54% 1 \$202,744.60 0.2% 1 \$417,000.00 0.42% 1 \$377,977.10 0.38%	1 \$417,000.00 0.42% 0 1 \$342,500.00 0.34% 0 1 \$324,000.00 0.32% 0 1 \$270,750.00 0.27% 0 1 \$276,299.10 0.28% 0 2 \$541,185.00 0.54% 0 1 \$202,744.60 0.2% 0 1 \$417,000.00 0.42% 0 1 \$377,977.10 0.38% 0	1 \$417,000.00 0.42% 0 \$0.00 1 \$342,500.00 0.34% 0 \$0.00 1 \$324,000.00 0.32% 0 \$0.00 1 \$270,750.00 0.27% 0 \$0.00 1 \$276,299.10 0.28% 0 \$0.00 2 \$541,185.00 0.54% 0 \$0.00 1 \$202,744.60 0.2% 0 \$0.00 1 \$377,977.10 0.38% 0 \$0.00 1 \$377,977.10 0.38% 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC						
METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	N
METRO CREDIT UNION	1	\$330,000.00	0.33%		·	N
MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.23%	0	· ·	N
MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	0		N
MID-ISLAND MORTGAGE CORP.	1	\$364,600.00	0.36%	0	·	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	N
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	N
MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,312,160.50	1.31%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$400,000.00	0.4%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	N
NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	N
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	N
ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.31%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,213,650.00	1.21%			
PRIMARY CAPITAL MORTGAGE, LLC	_1	\$228,000.00	0.23%			
PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	N
RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	N
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%		\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	N
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,495,437.57	2.5%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$369,000.00	0.37%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$774,800.00	0.77%	0	\$0.00	N
STEARNS LENDING INC.	11	\$3,511,162.67	3.51%	0	\$0.00	N
	1	\$380,401.00	0.38%	0	\$0.00	N

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.49%	0	\$0.00	N
Total		338	\$100,006,666.30	100%	0	\$0.00	
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	·	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$596,465.89	2.37%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,349,309.86	5.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	N
	CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,196.00	0.74%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES	1	\$186,000.00	0.74%	0		N

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INC.						
FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	N
FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	N
GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$187,000.00	0.74%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,347.30	0.75%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0	\$0.00	N
MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00	N
MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,150.00	0.74%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,100.00	0.74%	0	\$0.00	N
PARKSIDE LENDING, LLC.	1	\$312,862.92	1.24%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	N
PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$186,300.00	0.74%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$560,454.49	2.23%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	N

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UNITED FEDERAL CREDIT UNITED WHOLESALE MO UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFORD CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, L FLORIDA LIMITED LIABIT COMPANY VERITEX COMMUNITY BA WESTMARK CREDIT UNIC WINTRUST MORTGAGE, A DIVISION OF BARRINGTO AND TRUST CO., N.A.	ANK 1 A. 1 DN 2	\$373,611.00 \$187,200.00 \$413,748.11 \$391,059.32 \$1,657,612.19	1.49% 0.74% 1.65% 1.56% 6.7%	0 0	\$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
UNITED WHOLESALE MO UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFOR CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, L FLORIDA LIMITED LIABII COMPANY VERITEX COMMUNITY BA WELLS FARGO BANK, N.A	ANK 1 A. 1	\$187,200.00 \$413,748.11	0.74% 1.65%	0	\$0.00 \$0.00	N N
UNITED WHOLESALE MO UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFOR CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, L FLORIDA LIMITED LIABII COMPANY VERITEX COMMUNITY BA	ANK 1	\$187,200.00	0.74%	0	\$0.00	N
UNITED WHOLESALE MO UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFOR CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, L FLORIDA LIMITED LIABII COMPANY	LITY	·			·	
UNITED WHOLESALE MO UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFORD CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, L FLORIDA LIMITED LIABII	LITY	\$373,611.00	1.49%	0	\$0.00	N
UNITED WHOLESALE MO UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFOR	LC, A					
	F 1	\$199,491.17	0.79%			N
I IUNITED FEDERAL CREDI		i i i	2.97%			N
		\$1,029,963.65	4.1%	0	\$0.00	N
UMPQUA BANK, AN OREC	GON 1	\$273,978.73	1.09%	0		N
TXL MORTGAGE CORPOR		\$187,000.00 \$307,283.69	1.22%	0		N N
TRUSTONE FINANCIAL TRUWEST CREDIT UNION	1	\$187,150.00	0.74% 0.74%	0	· ·	<u>N</u>
TOWNE MORTGAGE COM DBA GREAT LAKES MORT FUNDING	· ·	\$187,021.00	0.74%	0	·	N
THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	N
THE FIRST NATIONAL BA BANGOR - HOLM	NK OF 1	\$187,000.00	0.74%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	N
TALMER BANK AND TRU SUCCESSOR IN INTEREST FIRST PLACE BANK	·	\$265,404.31	1.06%	0	\$0.00	N
SWBC MORTGAGE CORPO	ORATION 3		2.22%	0	\$0.00	N
STEARNS LENDING INC.	2	\$601,771.49	2.39%	0	·	N
STATE FARM BANK, F.S.B	. 1	\$278,614.47	1.11%	0	\$0.00	N
SKYLINE FINANCIAL COR ST ANNE'S CREDIT UNION FALL RIVER MASS		\$186,191.00 \$182,206.52	0.74%	0	·	N N
SPECIALISTS, INC	1	\$183,522.70	0.73%			<u> </u>
SIERRA PACIFIC MORTGA COMPANY, INC. SILVERTON MORTGAGE	AGE 1	\$186,000.00	0.74%	0	\$0.00	N
SECURITY STATE BANK &		\$187,200.00	0.74%	0	\$0.00	1
RPM MORTGAGE, INC.	1	\$187,000.00	0.74%	0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	E 1	\$187,200.00	0.74%	0	\$0.00	ľ
RIGHT START MORTGAG	-	\$186,978.00	0.74%	0	\$0.00	1

Total

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

ECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	N
	1	\$200,000.00	0.66%	0	\$0.00	N
·	1	\$188,000.00	0.62%	0	\$0.00	N
	1	\$304,500.00	1.01%	0		
·	1	\$187,850.00	0.62%	0	\$0.00	N
CES, A CALIFORNIA	1	\$230,000.00	0.76%	0	\$0.00	N
STAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	N
IAN BANK	1	\$417,000.00	1.38%	0	\$0.00	N
GAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	N
ΓΑΙΝ WEST FINANCIAL,	1	\$207,700.00	0.69%	0	\$0.00	N
ES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	N
NS DIRECT MORTGAGE	2	\$701,690.15	2.32%	0	\$0.00	N
SB	1	\$196,000.00	0.65%	0	\$0.00	N
•	1	\$300,000.00	0.99%	0	\$0.00	N
	1	\$231,600.00	0.76%	0	\$0.00	N
RATION, A CALIFORNIA	2	\$876,421.25	2.89%	0	\$0.00	N
LENDING SERVICES, INC.	3	\$781,000.00	2.58%	0	\$0.00	N
	1	\$193,744.53	0.64%	0	\$0.00	N
IO MORTGAGE VENTURES	1	\$262,800.00	0.87%	0	\$0.00	N
OOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	N
	1	\$417,000.00	1.38%	0	\$0.00	N
ORTGAGE, INC.	1	\$187,500.00	0.62%	0	\$0.00	N
	1	\$258,908.61	0.85%	0	\$0.00	N
	1	\$273,320.00	0.9%	0	\$0.00	N
	8	\$2,594,000.00	8.56%	0	\$0.00	N
VE FINANCIAL CORP.	1	\$300,000.00	0.99%	0	\$0.00	N
ARD PACIFIC MORTGAGE,	1	\$324,451.00	1.07%	0	\$0.00	N
NS LENDING INC.	5	\$1,441,730.38	4.76%	0	\$0.00	N
	1	\$400,000.00	1.32%	0	\$0.00	N
	ECHLENDING INC BRIDGE FINANCIAL CES, INC. TOWN LENDERS LLC NATIONAL CITY GAGE, INC. MORTGAGE COMPANY, HOME FINANCIAL CES, A CALIFORNIA RATION STAR FINANCIAL CORP IAN BANK GAGENETWORK TAIN WEST FINANCIAL, ES - WASHINGTON NS DIRECT MORTGAGE SB C UNION FINANCIAL, LLC CLE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION LENDING SERVICES, INC. CCO FEDERAL CREDIT CIO MORTGAGE VENTURES DOD CREDIT UNION START MORTGAGE, INC., A DRING CORP. AND	BRIDGE FINANCIAL CES, INC. FOWN LENDERS LLC NATIONAL CITY GAGE, INC. MORTGAGE COMPANY, HOME FINANCIAL CES, A CALIFORNIA RATION STAR FINANCIAL CORP IAN BANK GAGENETWORK TAIN WEST FINANCIAL, ES - WASHINGTON INS DIRECT MORTGAGE CUNION FINANCIAL, LLC CLE AGOUNT EQUITY GAGE, LLC. CLE CAPITAL MORTGAGE RATION LENDING SERVICES, INC. CCO FEDERAL CREDIT COMORTGAGE VENTURES DOD CREDIT UNION START MORTGAGE, INC., A DRNIA CORPORATION ORTGAGE, INC. INC. INC. INC. INC. INC. INC. INC.	RIDGE FINANCIAL CES, INC. FOWN LENDERS LLC NATIONAL CITY GAGE, INC. MORTGAGE COMPANY, HOME FINANCIAL CES, A CALIFORNIA RATION STAR FINANCIAL CORP IAN BANK GAGENETWORK FAIN WEST FINANCIAL, CS - WASHINGTON NS DIRECT MORTGAGE CUNION FINANCIAL, LLC CUNION FINANCIAL CUNION FI	RRIDGE FINANCIAL CES, INC. TOWN LENDERS LLC NATIONAL CITY GAGE, INC. MORTGAGE COMPANY, HOME FINANCIAL CES, A CALIFORNIA RATION STAR FINANCIAL CORP LAN BANK GAGENTWORK TAIN WEST FINANCIAL, CS - WASHINGTON NS DIRECT MORTGAGE CUNION FINANCIAL, LLC CLE CAPITAL MORTGAGE RATION CUNION FINANCIAL, LLC CLE CAPITAL MORTGAGE RATION COMPANIA COMPANIA RATION RESTOR RIDGE FINANCIAL JES, INC. TOWN LENDERS LLC NATIONAL CITY SAGE, INC. MORTGAGE COMPANY, I \$187,850.00 1.01% 0.62% 0.63% 0.64% 0.65% 0.66% 0.62% 0.62% 0.62% 0.66% 0.62% 0.62% 0.62% 0.69%	SRIDGE FINANCIAL 1 \$200,000.00 0.66% 0 \$0.00	

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SUMMIT MORTGAGE BANKERS,

INC.			1			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00		0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	N
VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,637,079.37	5.4%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$237,252.00	0.76%	0	\$0.00	N
	101	\$30,295,214.85	100%	0	\$0.00	
ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	N
CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	N
ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	N.
AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
AMEDICA FIDOT FEDERAL OPEDIT				0	20.00	N
UNION	3	\$286,075.63	0.67%	0	\$0.00	
	3	\$286,075.63 \$281,350.00				
UNION AMERICAN FINANCIAL		,			\$0.00	
UNION AMERICAN FINANCIAL RESOURCES, INC.		\$281,350.00	0.66%	0	\$0.00 \$0.00	N N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, LLC	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 101 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT	UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$420,000.00	UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$420,000.00 1.39%	UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$420,000.00 1.39% 0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$420,000.00 1.39% 0 \$0.00

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

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

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

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	N
FORWARD FINANICAL BANK	1	\$85,000.00	0.2%	0		N
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	N
FRANKLIN MORTGAGE COMAPNY	1	\$88,000.00	0.21%		\$0.00	N
FREMONT BANK	2	\$200,682.07	0.47%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%			
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	N
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0		N
GREATWALL, INC.	2	\$209,950.00	0.49%	0	•	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%		\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$380,000.00	0.89%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$90,695.28	0.21%	0	\$0.00	N
HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$98,960.52	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$481,129.12	1.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$107,000.00	0.25%	0	\$0.00	N
HOMETOWN BANK	2	\$193,000.00	0.45%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$297,576.00	0.69%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	N
INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	N

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

MT MCKINLEY BANK, MUTUAL BANK						
MUFG UNION BANK, N.A.	3	\$265,723.83	0.62%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0	\$0.00	N
MYCUMORTGAGE, LLC.	1	\$101,024.14	0.24%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$95,000.00	0.22%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	N
NIDFIRST BANK	1	\$101,500.00	0.24%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO.	2	\$200,000.00	0.47%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	N
NUVISION FCU	1	\$98,500.00	0.23%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$197,160.00	0.46%	0	\$0.00	N
OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	0	\$0.00	N
PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$201,500.00	0.47%	0	\$0.00	N
PEOPLES BANK	1	\$94,400.00	0.22%	0	\$0.00	N
PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$98,576.77	0.23%	0	\$0.00	N
PEOPLES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	N

PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$207,500.00	0.48%	0	\$0.00	N
POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	N
PS BANK	1	\$100,000.00	0.23%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	N
RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64%	0	\$0.00	N
RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	N
RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48%	0	\$0.00	N
S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.25%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	N
SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$209,200.00	0.49%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%	0	\$0.00	N
SFMC, LP	1	\$93,000.00	0.22%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$100,000.00	0.23%	0	\$0.00	N
SHORE MORTGAGE	3	\$313,674.83	0.73%	0	\$0.00	N
SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
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SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%	0	\$0.00	N
ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	Γ 1	\$97,500.00	0.23%	0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	0	\$0.00	N
STATE FARM BANK, F.S.B.	15	\$1,440,403.60	3.36%	0	\$0.00	N
STEARNS LENDING INC.	5	\$474,599.00	1.11%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO D INTERCAP LENDING, A CORPORATION.	OBA 1	\$98,700.00	0.23%	0	\$0.00	N
SUPERIOR MORTGAGE SERVIO LLC	CES, 1	\$85,300.00	0.2%	0	\$0.00	N
SWBC MORTGAGE CORPORAT	TION 3	\$282,050.00	0.66%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	N
TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	N
TEXAS DOW EMPLOYEES CRE UNION	EDIT 3	\$291,200.00	0.68%	0	\$0.00	N
THE AMERICAN NATIONAL BA OF TEXAS	ANK 1	\$105,000.00	0.25%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	0	\$0.00	N
THE FIRST NATIONAL BANK C CARMI	OF 2	\$195,000.00	0.46%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	, 1	\$87,000.00	0.2%	0	\$0.00	N
THE LENDING PARTNERS, LLC	2 1	\$100,000.00	0.23%	0	\$0.00	N
THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	0	\$0.00	N
TINKER FEDERAL CREDIT UNI	ION 2	\$192,921.43	0.45%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.23%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	0	\$0.00	
UNION HOME MORTGAGE COI A CORPORATION	RP., 3	\$312,350.00	0.73%	0	\$0.00	N
	9	\$856,554.85	2%	0	\$0.00	N

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

ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAR MORTGAGE	K 1	\$120,600.00	0.4%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	N
BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	N
BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	N
BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	N
BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	N
BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$118,400.00	0.39%	0	\$0.00	N
CENTRAL BANK OF LAKE OF TH OZARKS	E 1	\$115,902.60	0.39%	0	\$0.00	N
CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	N
CHESAPEAKE BANK AND TRUST	. 1	\$115,900.00	0.39%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	N
CITIZENS STATE BANK OF LOYA	L 1	\$120,000.00	0.4%	0	\$0.00	N
CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39%	0	\$0.00	N
COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,682.62	0.38%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.41%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$117,600.00	0.39%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVING F.A.	iS, 1	\$118,992.14	0.4%	0	\$0.00	N
CUSO MORTGAGE CORPORATIO	N 1	\$124,000.00	0.41%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%		·	N
DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	N
	3	\$366,672.02	1.22%	0		N
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	n i
EECU	1	\$123,200.00	0.41%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	N
FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$350,350.00	1.16%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$120,800.00	0.4%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$358,000.00	1.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$242,725.00	0.81%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.41%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0	\$0.00	N
FREMONT BANK	1	\$112,382.31	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	0	\$0.00	N
GEO-CORP, INC	1	\$110,000.00	0.37%	0	\$0.00	N
GMFS, LLC	2	\$241,540.00	0.8%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0	\$0.00	N
	2	\$240,000.00	0.8%	0	\$0.00	N

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

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$117,200.00	0.39%	0	\$0.00	N
ORIENTAL BANK	1	\$111,526.00	0.37%		\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0		N
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$114,501.45	0.38%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$235,000.00	0.78%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0	\$0.00	N
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	N
RED RIVER BANK	1	\$110,500.00	0.37%	0	\$0.00	N
REDSTONE	2	\$228,500.00	0.76%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,011.18	0.38%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	0	\$0.00	N
SERVICE CREDIT UNION	1	\$119,262.50	0.4%	0	\$0.00	N
SFMC, LP	1	\$119,250.00	0.4%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.37%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	0	\$0.00	N

STANDARD PACIFIC MORTGAGE, INC.	1	\$109,524.98	0.36%	0	\$0.00	N
STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	0	\$0.00	N
STATE FARM BANK, F.S.B.	12	\$1,395,360.00	4.64%	0	\$0.00	N
STEARNS LENDING INC.	1	\$120,000.00	0.4%	0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%			
SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$333,500.00	1.11%			
TALMER BANK AND TRUST	2	\$225,400.00	0.75%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$117,000.00	0.39%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$120,900.00	0.4%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37%	0	\$0.00	N
THE PEOPLES BANK	1	\$116,250.00	0.39%			N
THREE RIVERS FCU	1	\$110,800.00	0.37%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	0	\$0.00	N
TOTALBANK	1	\$122,000.00	0.41%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	0	\$0.00	N
UMB BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%		·	
UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	Ň
VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	0	\$0.00	N
TICTLE OF PEDER AT ORDER	1	4440 400 00	0.2001	0	\$0.00	N
VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00 \$121,806.00	0.39%		\$0.00	

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

BLUELEAF LENDING, L	LC 1	\$12	9,000.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS IN		\$12	5,000.00	0.31%	0	\$0.00	N
NEW AMERICAN FUND			·			·	
CALIFORNIA CREDIT U		1	1,399.04	0.35%	0	•	N
CAMBRIDGE SAVINGS	BANK 1	\$13	7,000.00	0.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL	BONIC 2	\$28	7,000.00	0.72%	0	\$0.00	N
CENTRAL MINNESOTA UNION	CREDIT 1	\$12.	5,000.00	0.31%	0	\$0.00	N
CENTRUE BANK	1	\$12	5,800.00	0.31%	0	\$0.00	N
CENTURY LENDING CO	MPANY 2	 	6,242.39	0.66%	0	\$0.00	N
CITIZENS COMMUNITY	BANK 1	\$14	8,675.00	0.37%	0	\$0.00	N
CITY NATIONAL BANK	1	\$13	2,730.13	0.33%	0	\$0.00	N
CMG MORTGAGE, INC. FINANCIA	DBA CMG 1	\$14	1,500.00	0.35%	0	\$0.00	N
COASTAL FEDERAL CR UNION	EDIT 1	\$14	0,500.00	0.35%	0	\$0.00	N
COMMUNITY RESOURC UNION	CE CREDIT 1	\$13	3,000.00	0.33%	0	\$0.00	N
COMMUNITY TRUST BA	ANK 2	\$25	7,487.00	0.64%	0	\$0.00	N
COORS CREDIT UNION	1	\$14	5,041.58	0.36%	0	\$0.00	N
CORNERSTONE HOME I	LENDING, 1	\$14	2,400.90	0.35%	0	\$0.00	N
COVANTAGE CREDIT U	NION 1	\$14	7,000.00	0.37%	0	\$0.00	N
CU MEMBERS MORTGA DIVISION OF COLONIAI F.A.		\$14	4,000.00	0.36%	0	\$0.00	N
DEERE EMPLOYEES CR UNION	EDIT 1	\$13.	5,412.70	0.34%	0	\$0.00	N
DELANO MORTGAGE S LLC	ERVICES, 1	\$14	1,550.00	0.35%	0	\$0.00	N
DESCO FEDERAL CRED		\$14	8,369.41	0.37%	0	\$0.00	N
DESERT SCHOOLS FEDI CREDIT UNION	ERAL 1	\$13	1,000.00	0.33%	0	\$0.00	N
DFCU FINANCIAL	2	\$26	6,500.00	0.66%	0	\$0.00	N
DISCOVER HOME LOAN DELAWARE CORPORAT		\$67	1,279.02	1.67%	0	\$0.00	N
E MORTGAGE MANAGE	EMENT LLC 2	\$27	7,694.00	0.69%	0	\$0.00	N
ELEVATIONS CREDIT U	NION 1	\$14	0,000.00	0.35%	0	\$0.00	N
ELI LILLY FEDERAL CR UNION	EDIT 1	\$12	4,470.98	0.31%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY,INC.	1	\$13	2,000.00	0.33%	0	\$0.00	N
EMPOWER FEDERAL CI UNION	REDIT 1	\$14	4,000.00	0.36%	0	\$0.00	N
	1	\$14.	5,000.00	0.36%	0	\$0.00	N

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

GOLDEN BELT BANK FSA							
GREAT WESTERN BANK 2 S276,500.00 0.69% 0 \$0.00	GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	0	\$0.00	N
GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00	GRAND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	N
GREATWALL, INC.	GREAT WESTERN BANK	2	\$276,500.00	0.69%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY S137,700.00 0.34% 0 \$0.00 0.34% GUARANTY TRUST COMPANY S563,437.60 1.4% 0 \$0.00 0.34% GUARANTY TRUST COMPANY 4 \$563,437.60 1.4% 0 \$0.00 0.300	GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	N
FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 4 \$563,437.60	GREATWALL, INC.	1	\$147,200.00	0.37%	0	\$0.00	N
GUARANTY TRUST COMPANY 4 \$563,437.60 1.4% 0 \$0.00 COMPANY, INC. GUILD MORTGAGE 3 \$431,850.00 1.08% 0 \$0.00 COMPANY, INC. GUILD MORTGAGE COMPANY 2 \$265,500.00 0.66% 0 \$0.00 EDGE 1.00 EDGE 1.00 EDGE 1.00 EDGE 1.00 EDGE 1.00 EDGE	FOR USE IN ALABAMA BY	1	\$137,700.00	0.34%	0	\$0.00	N
GUARDIAN MORTGAGE 3 \$431,850.00 1.08% 0 \$0.00		4	\$563,437.60	1.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	GUARDIAN MORTGAGE		·				
COR		2	\$265,500.00	0.66%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$127,000.00 0.32% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$287,505.00 0.72% 0 \$0.00 HOMETOWN BANK 1 \$147,000.00 0.37% 0 \$0.00 HOMETOWN BANK 1 \$147,000.00 0.37% 0 \$0.00 HOMETRUST MORTGAGE 1 \$135,418.59 0.34% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$276,518.00 0.69% 0 \$0.00 INDEPENDENCE STATE BANK 1 \$125,000.00 0.31% 0 \$0.00 INDEPENDENT BANK 1 \$125,000.00 0.31% 0 \$0.00 INTERLINC MORTGAGE 1 \$139,920.00 0.35% 0 \$0.00 INTERLINC MORTGAGE 1 \$139,920.00 0.35% 0 \$0.00 JSC FCU 1 \$148,000.00 0.37% 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$132,000.00 0.33% 0 \$0.00 LEGACY NATIONAL BANK 1 \$135,070.00 0.34% 0 \$0.00 LEGACY NATIONAL BANK 1 \$126,000.00 0.31% 0 \$0.00 MAGNA BANK 1 \$126,000.00 0.31% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$132,000.00 0.33% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,500.00 0.36% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,500.00 0.33% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$274,200.00 0.32% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$148,500.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$148,500.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$148,500.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$533,122.00 1.33% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$533,122.00 1.33% 0 \$0.00 MATIONAL EXCHANGE BANK 1 \$132,000.00 0.33% 0 \$0.00 MATIONAL EXCHANGE BANK 1 \$132,000.00 0.33% 0 \$0.00 MATIONAL EXCHANGE BANK 1 \$132,000.00 0.33% 0 \$0.00 MATIONAL EXCHANGE BANK 1 \$132,000.00 0.68% 0 \$0.00 MATIONAL EXCHANGE BANK 2 \$271,000.00 0.68% 0 \$0.00 MATIONAL EXCHANGE BANK 2 \$271,000.00 0.68% 0 \$0.00 MONTGRANGE SOLUTIONS OF 1 \$148,500.00 0.68% 0 \$0.00 MONTGRANGE SOLUTIONS OF 1 \$148,500.00 0.33% 0 \$0.00 MONTGRANGE SOLUTIONS OF 1 \$148,500.00 0.33% 0 \$0.00 MONTGRANGE SOLUTIONS OF 1 \$148,500.00 0.33% 0 \$0.00 MONT	*	1	\$131,984.72	0.33%	0	\$0.00	N
COMPANY, CORPORATION	HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	0	\$0.00	N
SERVICES, INC. 2 \$287,303.00 0.72% 0 \$0.00 HOMETOWN BANK 1 \$147,000.00 0.37% 0 \$0.00 HOMETRUST MORTGAGE 1 \$135,418.59 0.34% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$276,518.00 0.69% 0 \$0.00 INDEPENDENCE STATE BANK 1 \$145,000.00 0.36% 0 \$0.00 INDEPENDENT BANK 1 \$125,000.00 0.31% 0 \$0.00 INTERLINC MORTGAGE 1 \$139,920.00 0.35% 0 \$0.00 ISC FCU 1 \$148,000.00 0.37% 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$132,000.00 0.33% 0 \$0.00 LEGACY NATIONAL BANK 1 \$135,070.00 0.34% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$124,919.08 0.31% 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.34% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$135,000.00 0.34% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,500.00 0.36% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$132,800.00 0.33% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$130,000.00 0.32% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$148,500.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$148,500.00 0.33% 0 \$0.00 MORTGAGE NORTH MORTGAGE, LLC 4 \$533,122.00 1.33% 0 \$0.00 MORTGAGE NORTH MORTGAGE, LLC 4 \$533,122.00 1.33% 0 \$0.00 NATIONAL EXCHANGE BANK 2 \$271,000.00 0.68% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$148,500.00 0.68% 0 \$0.00 MORT		1	\$127,000.00	0.32%	0	\$0.00	N
HOMETRUST MORTGAGE		2	\$287,505.00	0.72%	0	\$0.00	N
COMPANY	HOMETOWN BANK	1	\$147,000.00	0.37%	0	\$0.00	N
INDEPENDENCE STATE BANK		1	\$135,418.59	0.34%	0	\$0.00	N
INDEPENDENT BANK	IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	0	\$0.00	N
INTERLINC MORTGAGE 1 \$139,920.00 0.35% 0 \$0.00 SERVICES, LLC 1 \$148,000.00 0.37% 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$132,000.00 0.33% 0 \$0.00 LANDMARK CREDIT UNION 1 \$148,000.00 0.37% 0 \$0.00 LEGACY NATIONAL BANK 1 \$135,070.00 0.34% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$124,919.08 0.31% 0 \$0.00 MAGNA BANK 1 \$126,000.00 0.31% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$135,000.00 0.34% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,500.00 0.34% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$132,800.00 0.33% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$130,000.00 0.32% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$274,200.00 0.68% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$148,500.00 0.37% 0 \$0.00 MOYEMENT MORTGAGE, LLC 4 \$533,122.00 1.33% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$132,000.00 0.33% 0 \$0.00 NATIONAL EXCHANGE BANK 2 \$271,000.00 0.68% 0 \$0.00	INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	N
SERVICES, LLC	INDEPENDENT BANK	1	\$125,000.00	0.31%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION 1 \$132,000.00 0.33% 0 \$0.00		1	\$139,920.00	0.35%	0	\$0.00	N
LANDMARK CREDIT UNION 1 \$148,000.00 0.37% 0 \$0.00	JSC FCU	1	\$148,000.00	0.37%	0	\$0.00	N
LEGACY NATIONAL BANK 1 \$135,070.00 0.34% 0 \$0.00	LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	LANDMARK CREDIT UNION	1	\$148,000.00				N
MAGNA BANK 1 \$126,000.00 0.31% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$135,000.00 0.34% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,500.00 0.36% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$132,800.00 0.33% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$130,000.00 0.32% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$274,200.00 0.68% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$148,500.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$533,122.00 1.33% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$132,000.00 0.33% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$271,000.00 0.68% 0 \$0.00	LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$135,000.00 0.34% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,500.00 0.36% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$132,800.00 0.33% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$130,000.00 0.32% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$274,200.00 0.68% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$148,500.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$533,122.00 1.33% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$132,000.00 0.33% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$271,000.00 0.68% 0 \$0.00		1	·			\$0.00	N
ASSOCIATION		1	\$126,000.00	0.31%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS 1 \$132,800.00 0.33% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$130,000.00 0.32% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$274,200.00 0.68% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$148,500.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$533,122.00 1.33% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$132,000.00 0.33% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$271,000.00 0.68% 0 \$0.00	,	1	\$135,000.00	0.34%	0	\$0.00	N
ILLINOIS	·	1	\$142,500.00	0.36%	0	\$0.00	N
MORTGAGE INVESTORS GROUP 2 \$274,200.00 0.68% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$148,500.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$533,122.00 1.33% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$132,000.00 0.33% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$271,000.00 0.68% 0 \$0.00		1	\$132,800.00	0.33%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$148,500.00 0.37% 0 \$0.00	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.32%	0	\$0.00	N
COLORADO, LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST COLORADO, LLC 1 \$148,500.00 0.37% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	0	\$0.00	N
MUFG UNION BANK, N.A. 1 \$132,000.00 0.33% 0 \$0.00 NATIONAL EXCHANGE BANK 2 \$271,000.00 0.68% 0 \$0.00		1	\$148,500.00	0.37%	0	\$0.00	N
NATIONAL EXCHANGE BANK 2 \$271,000.00 0.68% 0 \$0.00	MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33%	0	\$0.00	N
AND TRUST 2 \$271,000.00 0.68% 0 \$0.00	·	1	\$132,000.00	0.33%	0	\$0.00	N
1 \$125,690.00 0.31% 0 \$0.00		2	\$271,000.00	0.68%	0	\$0.00	N
		1	\$125,690.00	0.31%	0	\$0.00	N

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

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	0	\$0.00	N
SFMC, LP	1	\$125,000.00	0.31%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$422,000.00	1.05%			
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	0	\$0.00	N
SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	0	\$0.00	N
STATE FARM BANK, F.S.B.	12	\$1,658,211.66	4.13%	0	\$0.00	N
STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%		\$0.00	N
STEARNS LENDING INC.	1	\$135,000.00	0.34%	0	\$0.00	N
STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.34%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7%	0	\$0.00	N
TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32%	0	\$0.00	N
TEXANS CREDIT UNION	3	\$404,445.57	1.01%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36%	0	\$0.00	N
THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	0	\$0.00	N
THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62%	0	\$0.00	N
THREE RIVERS FCU	1	\$125,000.00	0.31%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	2	\$282,025.00	0.7%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70	1.32%	0	\$0.00	N
	1	\$144,000.00	0.36%	0	\$0.00	N

	UNION CAPITAL MORTGAGE CORPORATION (15448)						
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	0	\$0.00	N
	UNION STATE BANK	1	\$138,105.00	0.34%	0	\$0.00	N
	UNITED BANK	1	\$134,434.41	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34%	0	\$0.00	N
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$131,429.98	0.33%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.	1	\$144,000.00	0.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$666,062.66	1.66%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$125,000.00	0.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,105.02	0.69%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	N
	Unavailable	2	\$277,800.00	0.65%	0	\$0.00	N
Total		295	\$40,115,958.97	100%	0	\$0.00	
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.43%	0	\$0.00	N
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	N
	AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77%	0	\$0.00	N
	ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,300.00	0.42%	0	\$0.00	N
	AMERICAN NATIONAL BANK &	1	\$159,600.00	0.4%	0	\$0.00	N
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1	\$171,264.68	0.43%	0	\$0.00	N
1	\$169,273.23	0.42%	0	\$0.00	N
1	\$162,000.00	0.4%	0	\$0.00	N
1	\$166,000.00	0.41%	0	\$0.00	N
1	\$169,500.00	0.42%	0	\$0.00	N
1	\$159,000.00	0.4%	0	\$0.00	N
1	\$159,600.00	0.4%	0	\$0.00	N
6	\$945,870.00	2.36%	0	\$0.00	N
1	\$163,000.00	0.41%	0	\$0.00	N
2	\$343,300.00	0.86%	0	\$0.00	N
1	\$165,300.00	0.41%	0	\$0.00	N
1	\$160,026.32	0.4%	0	\$0.00	N
2	\$311,000.00	0.78%	0	\$0.00	N
1	\$168,000.00	0.42%	0	\$0.00	N
1	\$160,105.61	0.4%	0	\$0.00	N
1	\$152,400.00	0.38%	0	\$0.00	N
2	\$326,000.00	0.81%	0	\$0.00	N
1	\$172,710.47	0.43%	0	\$0.00	N
1	\$158,917.70	0.4%	0	\$0.00	N
2	\$325,155.00	0.81%	0	\$0.00	N
2	\$333,069.73	0.83%	0	\$0.00	N
1	\$171,200.00	0.43%	0	\$0.00	N
1	\$162,500.00	0.41%	0	\$0.00	N
1	\$162,500.00	0.41%	0	\$0.00	N
1	\$170,000.00	0.42%	0	\$0.00	N
2	\$340,221.00	0.85%	0	\$0.00	N
1	\$150,000.00	0.37%	0	\$0.00	N
4	\$639,659.34	1.59%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,273.23 1 \$162,000.00 1 \$166,000.00 1 \$169,500.00 1 \$159,000.00 1 \$159,600.00 1 \$163,000.00 2 \$343,300.00 1 \$165,300.00 1 \$160,026.32 2 \$311,000.00 1 \$160,105.61 1 \$152,400.00 2 \$326,000.00 1 \$172,710.47 1 \$158,917.70 2 \$325,155.00 2 \$333,069.73 1 \$171,200.00 1 \$162,500.00 1 \$162,500.00 1 \$170,000.00 2 \$340,221.00 1 \$150,000.00	1 \$169,273.23 0.42% 1 \$162,000.00 0.44% 1 \$166,000.00 0.41% 1 \$169,500.00 0.42% 1 \$159,000.00 0.4% 1 \$159,600.00 0.4% 6 \$945,870.00 2.36% 1 \$163,000.00 0.41% 2 \$343,300.00 0.86% 1 \$165,300.00 0.41% 1 \$166,026.32 0.4% 2 \$311,000.00 0.78% 1 \$168,000.00 0.42% 1 \$160,105.61 0.4% 1 \$152,400.00 0.38% 2 \$326,000.00 0.81% 1 \$172,710.47 0.43% 1 \$158,917.70 0.4% 2 \$333,069.73 0.83% 1 \$162,500.00 0.41% 1 \$162,500.00 0.41% 1 \$170,000.00 0.42% 2 \$340,221.00 0.85% 1 \$150,000.00 0.37%	1 \$169,273.23 0.42% 0 1 \$162,000.00 0.44% 0 1 \$166,000.00 0.41% 0 1 \$169,500.00 0.42% 0 1 \$159,000.00 0.4% 0 1 \$159,600.00 0.4% 0 6 \$945,870.00 2.36% 0 1 \$163,000.00 0.41% 0 2 \$343,300.00 0.86% 0 1 \$165,300.00 0.41% 0 2 \$311,000.00 0.78% 0 1 \$168,000.00 0.42% 0 1 \$160,105.61 0.4% 0 2 \$326,000.00 0.81% 0 1 \$172,710.47 0.43% 0 2 \$333,069.73 0.83% 0 2 \$333,069.73 0.83% 0 1 \$162,500.00 0.41% 0 1 \$162,500.00 0.41% 0 1 \$170,000.00 0.42% 0 <t< td=""><td>1 \$169,273.23 0.42% 0 \$0.00 1 \$162,000.00 0.44% 0 \$0.00 1 \$166,000.00 0.41% 0 \$0.00 1 \$169,500.00 0.42% 0 \$0.00 1 \$159,000.00 0.4% 0 \$0.00 1 \$159,600.00 0.4% 0 \$0.00 6 \$945,870.00 2.36% 0 \$0.00 1 \$163,000.00 0.41% 0 \$0.00 2 \$343,300.00 0.86% 0 \$0.00 1 \$165,300.00 0.41% 0 \$0.00 2 \$311,000.00 0.78% 0 \$0.00 1 \$168,000.00 0.78% 0 \$0.00 1 \$152,400.00 0.38% 0 \$0.00 2 \$326,000.00 0.81% 0 \$0.00 1 \$158,917.70 0.4% 0 \$0.00 2 \$333,069.73 0.83% 0 \$0.00 1 \$162,500.00 0.41% 0</td></t<>	1 \$169,273.23 0.42% 0 \$0.00 1 \$162,000.00 0.44% 0 \$0.00 1 \$166,000.00 0.41% 0 \$0.00 1 \$169,500.00 0.42% 0 \$0.00 1 \$159,000.00 0.4% 0 \$0.00 1 \$159,600.00 0.4% 0 \$0.00 6 \$945,870.00 2.36% 0 \$0.00 1 \$163,000.00 0.41% 0 \$0.00 2 \$343,300.00 0.86% 0 \$0.00 1 \$165,300.00 0.41% 0 \$0.00 2 \$311,000.00 0.78% 0 \$0.00 1 \$168,000.00 0.78% 0 \$0.00 1 \$152,400.00 0.38% 0 \$0.00 2 \$326,000.00 0.81% 0 \$0.00 1 \$158,917.70 0.4% 0 \$0.00 2 \$333,069.73 0.83% 0 \$0.00 1 \$162,500.00 0.41% 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38%	0	·	N
CORNERSTONE HOME LENDING, INC.	1	\$173,661.91	0.43%	0	·	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,600.00	0.38%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,600.00	0.43%	0	\$0.00	N
DFCU FINANCIAL	3	\$489,550.00	1.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99%	0	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	N
EITZEN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$160,000.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$317,710.00	0.79%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.43%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$173,900.00	0.43%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.38%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.42%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$165,000.00	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$168,257.71	0.42%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76%	0	\$0.00	N

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

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

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

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$166,155.00	0.41%	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,300.35	0.41%	0	\$0.00	1
	YORK TRADITIONS BANK	1	\$155,000.00	0.39%	0	\$0.00	1
	Unavailable	1	\$161,238.73	0.46%	0	\$0.00	1
Total		250		100%	0	\$0.00	
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	1
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	1
	ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	1
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	1
	AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	1
	ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	1
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$129,351.64	0.31%	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	1
	AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	1
	ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	1
	ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	1
	AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	1

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

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

ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$74,000.00	0.18%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$83,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	N
FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	N
FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	N
FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	N
FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	N
FIMI INC.	1	\$52,800.00	0.12%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	N
FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	N
FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$153,650.00	0.36%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	N
FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	N
FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$80,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$224,265.00	0.53%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	N
FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$65,000.00	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N
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FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF	1	\$50,000.00	0.12%	0	\$0.00	N
IDAHO, LLC		·				
FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	1	N
FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	N
FIRST NATIONAL BANK AND						
TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF	1	¢70.600.00	0.170/	0	¢0.00	
DENNISON	1	\$70,600.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$75,000.00	0.18%	0	\$0.00	N
NORTH ARKANS	1	Ψ73,000.00	0.1070		ψ0.00	1
FIRST NATIONAL BANK OF	1	\$50,000.00	0.12%	0	\$0.00	N
TENNESSEE		·				
FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK						
WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK, AMES,	-	Φ71 200 00	0.176	_	Φ0.00	
IOWA	1	\$71,300.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$156,500.00	0.37%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	N
FIRST STATE BANK MORTGAGE	1	\$68,800.00	0.16%	0	\$0.00	N
COMPANY, LLC	1	Ψ00,000.00	0.1070	-	ψ0.00	1
FIRST STATE BANK OF CAMPBELL	1	\$63,920.00	0.15%	0	\$0.00	N
HILL EIDET STATE DANK SOUTHWEST	2	¢107.000.00	0.250	0	ድር ዕር	
FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL		\$107,000.00	0.25%	0	\$0.00	N
CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST	4	·				
COMPANY	4	\$254,344.00	0.6%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST	5	\$318,600.00	0.75%	0	\$0.00	N
COMPANY	3	Ψ510,000.00	0.7370	0	Ψ0.00	1
FIRSTBANK PR DBA FIRSTBANK	1	\$71,000.00	0.17%	0	\$0.00	N
FLORIDA	1.0	·	1.050		Φ0.00	
FIRSTMERIT BANK, N.A.	13	\$781,364.77	1.85%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	N
FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	N
FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	·	N
FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0		N
FOUNTAIN CITY FUNDING, INC.	2	\$133,300.66	0.32%	0		N
FRANDSEN BANK & TRUST	1	\$70,000.00	0.17%			
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	The state of the s	N
	1	\$65,000.00	0.15%			N
		·				

FRANKLIN FIRST FEDERAL CREDIT UNION						
FULTON BANK, N.A.	1	\$78,956.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	N
GECU	4	\$264,895.31	0.63%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	N
GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$306,950.00	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	N
HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	N
HOMEBANK	1	\$63,200.00	0.15%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.18%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$80,000.00	0.19%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	N
INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	
INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	N

JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	N
JONAH BANK OF WYOMING, A	1	\$67,990.00	0.16%	0	\$0.00	N
STATE BANK		Ψ07,770.00	0.1070	U	ψ0.00	1
KERN SCHOOLS FEDERAL CREDIT	1	\$72,000.00	0.17%	0	\$0.00	N
UNION		. ,			,	
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	N
LAKE CHEM COMMUNITY	1	·				
FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	N
LAKE MORTGAGE COMPANY,	(Ф221 277 55	0.700	0	Φ0.00	
INC.	6	\$331,377.55	0.78%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	N
LEA COUNTY STATE BANK, A	1	\$29,500.00	0.07%	0	\$0.00	N
STATE BANK	1	Ψ29,300.00	0.0770	0	ψ0.00	1
LEGACY BANK, ORGANIZED AND	1	¢<4,000,00	0.150	0	Φ0.00	,
EXISTING UINDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	N
LEIGHTON STATE BANK, 900						
WASHINGTON STREET PO BOX 6,	1	\$40,000.00	0.09%	0	\$0.00	N
PELLA, IOWA 50219		φο,σσσσσ	0.00 / 0		40.00	-
LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	N
LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	N
MACON BANK, INC	1	\$52,000.00	0.12%	0		N
MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	N
MANUFACTURERS BANK AND	1	\$54,000.00	0.13%	0	\$0.00	N
TRUST COMPANY		·			·	
MARINE BANK	6	\$378,725.00	0.9%	0		N
MARINE BANK AND TRUST	1	\$40,000.00	0.09%		-	
MARQUETTE BANK	1	\$51,000.00	0.12%			
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT	1	·		0		
UNION	2	\$147,000.00	0.35%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	N
METRO BANK	1	\$59,500.00	0.14%	0		N
METRO CREDIT UNION	1	\$63,000.00	0.15%		·	N
MICHIGAN MUTUAL, INC.	1	\$66,500.00	0.16%	0		N
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0		N
MIDWEST COMMUNITY FEDERAL	1	\$46,290.67		0		
CREDIT UNION	1	·	0.11%			
MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	N

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

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	ILADELPHIA FEDERAL CREDIT ION	2	\$129,640.65	0.31%	0	\$0.00	N
PIC	ONEER BANK & TRUST, A RPORATION	1	\$59,500.00	0.14%	0	\$0.00	N
	ONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	N
h	ANTERS BANK INC.	1	\$76,474.97	0.18%	0		1
	AZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	·	N
	AC LENDING SERVICES, INC.	1	\$66,099.00	0.16%	0	· ·	
	RT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	· ·	N
h	AIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0		
	EMIER BANK OF					·	
	CKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	N
	EMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	N
	IME BANK, AN OKLAHOMA NKING CORPORATION	1	\$34,851.87	0.08%	0		
	OSPERITY HOME MORTGAGE,	1	\$60,000.00	0.14%	0	\$0.00	N
	OVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	N
	RDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	·	
	BOBANK, N.A.	3	\$163,000.00	0.39%	0	·	
	YMOND JAMES BANK, N.A.	1	\$62,000.00	0.15%	0	·	
	D CANOE CREDIT UNION	1	\$72,875.00	0.17%	0		N
	DSTONE	3	\$154,398.61	0.37%	0		
RE)	PUBLIC MORTGAGE HOME ANS, LLC	1	\$73,700.00	0.17%	0		
	SMAC INC	1	\$75,000.00	0.18%	0	\$0.00	N
	/ERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0		
h	CKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0		
	UNDBANK	1	\$72,000.00	0.17%	0		
RU INC	OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME ORTGAGE	1	\$75,050.00	0.18%		·	
S&	T BANK	3	\$167,549.21	0.4%	0	\$0.00	N
	CRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
SA	NTANDER BANK, N.A.	1	\$63,600.00	0.15%	0	\$0.00	N
	UK VALLEY BANK & TRUST MPANY	1	\$35,000.00	0.08%	0	\$0.00	N
SEC	CURITY SERVICE FEDERAL EDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	N
	CURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	N
SFN	MC, LP	1	\$65,520.00	0.15%	0		
SHI	ELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0		
	ELL LAKE STATE BANK	1	\$60,000.00	0.14%	0		
	ORE MORTGAGE	1	\$74,000.00	0.18%	0		
	JSLAW BANK	1	\$65,600.00	0.16%	0		
SM	W FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	N

SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	N
SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	N
ST. JAMES MORTGAGE	1	\$21,900.00	0.05%	0	\$0.00	N
CORPORATION	1	\$21,700.00	0.03 //	U	ψ0.00	1,
STANDARD BANK AND TRUST	1	\$70,000.00	0.17%	0	\$0.00	N
COMPANY		·			·	
STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%			N
STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%			
STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,500.00	0.11%	0	\$0.00	N
STATE FARM BANK, F.S.B.	36	\$2,263,547.46	5.35%	0	\$0.00	N
STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	N
STEARNS LENDING INC.	9	\$640,610.21	1.52%	0	\$0.00	N
STOCK YARDS BANK & TRUST	2	\$114,000.00	0.27%	0		
COMPANY		·			·	
STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	N
SUN WEST MORTGAGE	1	\$81,600.00	0.19%	0	\$0.00	N
COMPANY, INC.	_	4 ,			7 0 1 0 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	N
SUPERIOR NATIONAL BANK &						
TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	V 1	\$72,000.00	0.17%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$78,000.00	0.18%			N
TEXANS CREDIT UNION	1	\$83,648.08	0.2%			N
TEXAS BANK FINANCIAL DBA		·				
TEXAS BANK MORTGAGE CO.	1	\$45,000.00	0.11%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT	Γ 1	\$76,000.00	0.18%	0	\$0.00	N
UNION THE AMERICAN NATIONAL BANK	7					
OF TEXAS	2	\$51,600.00	0.12%	0	\$0.00	N
THE CARROLL MORTGAGE	1	Φ 7.4. (05. 7 0	0.100/	_	Φ0.00	
GROUP INC	1	\$74,685.78	0.18%	0	\$0.00	N
THE CITIZENS BANK OF EDMONE) 1	\$70,765.00	0.17%	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF	-	ф.42.000.00	0.10	^	φο οο	
CARMI	1	\$43,000.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0	\$0.00	N
	1	\$78,200.00	0.18%	0	\$0.00	N
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THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.19%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0	\$0.00	N
THREE RIVERS FCU	2	\$124,800.00	0.3%	0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%		•	N
TWO RIVERS BANK	1	\$82,500.00	0.2%	0	·	N
UMB BANK, N.A.	2	\$147,200.00	0.35%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	N
UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	N

MOF FLO	VERSAL AMERICAN RTGAGE COMPANY, LLC, A RIDA LIMITED LIABILITY MPANY	3	\$179,233.00	0.42%	0	\$0.00	N
UNI	VERSAL LENDING PPORATION	1	\$74,500.00	0.18%	0	\$0.00	N
UNI UNI	VERSITY FEDERAL CREDIT ON	1	\$71,298.00	0.17%	0	\$0.00	N
COM	VERSITY OF IOWA MUNITY CREDIT UNION, TE CHARTERED CREDIT ON	1	\$69,000.00	0.16%	0	\$0.00	N
UWI	HARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	N
VAC	CATIONLAND FEDERAL DIT UNION	2	\$119,806.03	0.28%	0		
VAL	LEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N
VAN	DYK MORTGAGE PORATION, A CORPORATION	2	\$131,000.00		0		
VILI ISAC	LA GROVE STATE BANK, DA	1	\$79,625.00	0.19%	0	\$0.00	N
VILI	LAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	N
GRO	EK REAL ESTATE INDUSTRIES DUP, INC. DBA VITEK RTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	N
	DENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	N
	LLICK AND VOLK, INC	1	\$72,625.00	0.17%	0	·	
WAT	TERSTONE MORTGAGE	1	\$76,000.00		0	·	
WAY	YNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	N
WAY	YNE BANK & TRUST CO.	1	\$50,000.00	0.12%	0	\$0.00	N
WES	ST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N
WES	STCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	N
	STSTAR MORTGAGE PORATION	1	\$67,500.00	0.16%	0	\$0.00	N
WES	STSTAR MORTGAGE, INC.	1	\$84,800.00	0.2%	0	\$0.00	N
	ATCOM EDUCATIONAL DIT UNION	2	\$139,500.00	0.33%	0	\$0.00	N
	LOW BEND MORTGAGE IPANY, LLC.	1	\$62,238.15	0.15%	0	\$0.00	N
DIV	TRUST MORTGAGE, A ISION OF BARRINGTON BANK OTRUST CO., N.A.	6	\$394,863.06	0.93%	0	\$0.00	N
WR	STARKEY MORTGAGE, LLP.	2	\$139,000.00	0.33%	0	\$0.00	N
WRI INC.	GHT-PATT CREDIT UNION,	2	\$134,608.00	0.32%	0	\$0.00	N
	GHT-PATT CREDIT UNION, DBA CU - SELECT	1	\$59,204.33	0.06%	0	·	
		672	\$42,272,601.32	100%	0	\$0.00	

Total

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

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

COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	N
COMMUNITY BANK, INC.	1	\$175,000.00	0.12%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00			·	
CORNERSTONE HOME LENDING, INC.	2	\$520,699.85	0.35%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$202,000.00	0.13%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,000.00	0.16%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	N
DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	N
FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	N
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	N
FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	N
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FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	N
FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$847,000.00	0.57%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,500.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	·	N
FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$977,550.00	0.65%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	N
GEO CORP INC,	1	\$185,000.00	0.12%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	N
GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0	\$0.00	N

	HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	N
	LLC	1	Ψ200,000.00	0.1370	U	ψ0.00	1,
	HELPBRINGER MORTGAGE	1	\$241,600.00	0.16%	0	\$0.00	N
	SERVICES INC	1	•				
	HOME FEDERAL BANK	1	\$177,629.61	0.12%	0		
	HOME FINANCING CENTER, INC.	2	\$477,519.48	0.32%	0		
	HOME STATE BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,892,164.10	1.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$596,181.55	0.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	N
	LEADER BANK N.A.	1	\$340,800.00	0.23%		\$0.00	
	LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	
	MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	î
	MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%			
	METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	N
1	MILITO CREDIT ONION	7	ψ / 00,000.00	U.T//0	U	Ψ0.00	1

MIDSTATES NATIONAL I ASSOCIATIO		1	\$232,500.00	0.16%	0	\$0.00	N
	OMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	N
MLD MORTO		2	\$444,300.00	0.3%	0	·	N
	AMERICA, INC.	1	\$207,900.00	0.14%	0		
	INVESTORS GROUP	4	\$1,005,170.00	0.67%	0		
	SERVICES III L.L.C.	2	\$609,277.51	0.41%	0		
MORTGAGE		4	\$1,364,000.00	0.91%	0		
MOTOROLA UNION	EMPLOYEES CREDIT	2	\$541,674.35	0.36%	0	\$0.00	
MOUNTAIN INC.	WEST FINANCIAL,	1	\$179,230.48	0.12%	0	\$0.00	N
MOVEMENT	MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	N
MOVEMENT	MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	N
MUFG UNIO	N BANK, N.A.	7	\$1,528,149.86	1.02%	0	\$0.00	N
NAT RES - N	IEVADA	1	\$220,000.00	0.15%	0	\$0.00	N
NATIONAL 1	BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	N
NATIONAL I CITY	BANK OF KANSAS	4	\$902,987.00	0.6%	0	\$0.00	N
NATIONAL I MIDDLEBUI		1	\$227,015.42	0.15%	0	\$0.00	N
NATIONS LE CORPORATI		1	\$284,000.00	0.19%	0	\$0.00	N
	WHOLESALE A F SKYLINE FINANCIAL	1	\$417,000.00	0.28%	0	\$0.00	N
NEW MEXIC	O BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	N
NJ LENDERS	S CORP.	2	\$459,800.00	0.31%	0	\$0.00	N
NORTHWES COMPANY	TERN MORTGAGE	1	\$235,000.00	0.16%	0	\$0.00	N
NUVISION F	CU	2	\$488,000.00	0.33%	0	\$0.00	N
NVR MORTO	GAGE FINANCE, INC.	4	\$1,308,442.00	0.87%	0	\$0.00	N
O A MORTG	AGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	N
OLD SECON NATIONAL I ASSOCIATIO		2	\$397,000.00	0.26%	0	\$0.00	N
ONPOINT CO UNION	OMMUNITY CREDIT	1	\$223,042.38	0.15%	0	\$0.00	N
OPES ADVIS	SORS, INC.	2	\$792,000.00	0.53%	0	\$0.00	N
ORRSTOWN	BANK	1	\$175,247.58	0.12%	0	\$0.00	N
PACIFIC UN CALIF	ION FINANCIAL, LLC,	1	\$230,000.00	0.15%	0	\$0.00	N
PARAMOUN	IT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	N
PARAMOUN MORTGAGE	•	2	\$417,200.00	0.28%	0	\$0.00	
PARK BANK		1	\$252,903.14	0.17%	0	\$0.00	N

PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	N
PARTNERS FEDERAL CREDIT	1	\$310,652.67	0.21%	0	\$0.00	N
UNION	- 1	·				
PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$684,484.51	0.46%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE		φυ / υ,1 > 1 · υυ	0.20 /		Ψ 0.00	
CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$524,240.00	0.35%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$2,019,310.97	1.35%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$326,000.00	0.22%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	N
RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%		\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	N
S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	N
	2	\$514,400.00	0.34%	0	\$0.00	N

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

THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$194,500.00	0.13%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%		t	N
TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0	\$0.00	N
UNITED BANK &TRUST	1	\$285,000.00	0.19%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	N
USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00	N
WINTRUST MORTGAGE, A	10	\$2,399,750.80	1.6%	0	\$0.00	N

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,831.92	0.18%	0	\$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$620,000.00	0.41%	0	\$0.00	1
	Unavailable	1	\$235,000.00	0.14%	0	\$0.00	1
Total		558	\$149,890,681.46	100%	0	\$0.00	
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	1
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	1
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	1
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	1
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0		1
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0		1
	CASHCALL INC	1	\$270,010.85	1.54%	0		1
	CENTURY LENDING COMPANY	3		4.82%	0	·	1
CMG MORTGA	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0		1
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.23%	0	\$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,561.59	1.08%	0	\$0.00	1
	COLONIAL SAVINGS, F.A.	1	\$198,777.95	1.13%	0	\$0.00	1
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	1	\$175,200.00	1%	0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	, = , c , c . c . c	1.68%	0		I
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	1
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	1
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	1
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	1
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	1.71%	0	\$0.00]
	FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00]
	FIRST COMMUNITY MORTGAGE, INC.	1	\$367,000.00	2.09%	0	\$0.00	1

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

	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,940.14	1.3%	0	\$0.00]
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00]
Total		72	\$17,520,538.65	100%	0	\$0.00	
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00		
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,600.00	0.61%	0	\$0.00]	
	2	\$207,300.00	0.41%	0	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,391.71	0.44%	0	\$0.00	
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	,
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$202,446.53	0.4%	0	\$0.00	
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	

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CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$136,000.00	0.27%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	N
CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	N
COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	N
COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,347.39	0.19%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	N
EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	N
FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	N

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

	HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	N
	HOMEBANK	1	\$114,632.28	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL	2	¢1,000,970,90	2 160	0	00.00	N
	SERVICES, INC.	3	\$1,090,870.89	2.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL	1	\$219,000.00	0.43%	0	\$0.00	N
	ESTATE MORTGAGE NETWORK						
	HOMETOWN RESIDENTIAL	1	\$276,000.00	0.55%	0	\$0.00	N
	MORTGAGE, LLC	4	·		0		
	HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	N
	IBERIABANK MORTGAGE	1	\$259,875.00	0.52%	0	\$0.00	N
	COMPANY IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N.
	INVESTMENT BANKERS	1	\$120,000.00	0.24%	U	\$0.00	N
	NETWORK, INC.	1	\$306,000.00	0.61%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	N
	KANSAS STATE UNIVERSITY	1	ψ1 <i>71</i> , 1 00.10				
	FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	N
	KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	N
	LAND/HOME FINANCIAL		+		Ţ	7 3 3 3	
	SERVICES, A CALIFORNIA	1	\$134,000.00	0.27%	0	\$0.00	N
	CORPORATION		. ,			·	
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL	1	¢01,000,00	0.100/	0	\$0.00	N
	CREDIT UNION	1	\$91,000.00	0.18%	U	\$0.00	N
	MARION COUNTY STATE BANK,						
	AN IOWA BANKING	1	\$368,000.00	0.73%	0	\$0.00	N
	CORPORATION						
	MARKESAN STATE BANK -	1	\$92,500.00	0.18%	0	\$0.00	N
	RANDOLPH						
	MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$352,000.00	0.7%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL	1	·			\$0.00	1.
	CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT						
	UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,	1	¢222 007 00	0.440/	0	\$0.00	ν.
	INC.	1	\$223,887.90	0.44%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF KANSAS	2	\$465,155.00	0.92%	0	\$0.00	N
	CITY	2	φ405,155.00		U	\$0.00	1\
	NEW LEAF WHOLESALE A	1	\$327,000.00	0.65%	0	\$0.00	N
	DIVISION OF SKYLINE FINANCIAL						
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CORP.						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	N
ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	N
PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	N
PENTAGON FEDERAL C. U.	6	\$1,457,715.42	2.89%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$575,000.00	1.14%	0	\$0.00	N
POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	N
PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	N
RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	N
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	N
SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	1.59%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0		N

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$371,326.40	0.74%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	N
TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	N
WEBSTER BANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	N
WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	3	\$528,000.00	1.05%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	N
WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	0	\$0.00	N
WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	N
Unavailable	2	\$237,176.00	0.42%	0	\$0.00	N
	266	\$50,415,335.28	100%	0	\$0.00	

Total

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212077/0002	ALL LED MODERA OF GROVE ING		\$210,000,00	1.266		φο οο	
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES'	1	·		0		
	CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL	2	¢424 000 00	1.600	0	Φ0.00	
	ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	N
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	N
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	N
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,500.00	0.83%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$153,400.00	0.61%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC76152	1	\$349,072.26	1.38%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$156,000.00	0.62%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	N
	EASTWOOD BANK	1	\$180,000.00	0.71%	0		
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.75%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	N
-	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	N
-	FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	N
	FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	N
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GATEWAY MORTGAGE GROUP, LLC	, 2	\$411,612.00	1.63%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINI BY GUARANTY TRUST COMPAN		\$340,000.00	1.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	N
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$652,963.41	2.59%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	N 2	\$339,676.81	1.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	N
METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	N
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 1	\$172,500.00	0.68%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	. 1	\$254,000.00	1.01%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$593,600.00	2.35%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$159,575.89	0.63%	0	\$0.00	N
MUTUALONE BANK	1	\$255,191.26		0		N
NATIONS DIRECT LENDING , LL	.C 1	\$254,500.00	1.01%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC CALIF	C, 1	\$230,000.00	0.91%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	N

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\$280,658.00

1.11%

\$0.00

SHORE MORTGAGE

SIERRA PACIFIC MORTGAGE

	COMPANY, INC.	4	\$958,100.00	3.8%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,350.00	0.95%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$938,965.70	3.72%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20			\$0.00	
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$516,000.00	2.05%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,599.69	0.74%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	N
	UNITED MORTGAGE CORP.	1	\$176,000.00	0.7%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$260,000.00	1.03%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	N
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	N
Total		107	\$25,212,550.96	100%	0	\$0.00	<u> </u>
]					
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	N
<u> </u>	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	N

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AMERICA MORTGA	N SOUTHWEST GE CORP.	1	\$340,005.55	1.12%	0	\$0.00	N
	ΓED BANK NATIONAL	1	\$271,500.00	0.9%	0	\$0.00	N
ATLANTIO GROUP, L	C BAY MORTGAGE LC	1	\$357,227.45	1.18%	0	\$0.00	N
AXIA FINA	ANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	N
	CALIFORNIA, NATIONAL ΓΙΟΝ, DBA BANC HOME	1	\$296,250.00	0.98%	0	\$0.00	N
BM REAL	ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	N
	SOLUTIONS INC. DBA ERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	N
CASHCAL	L INC	2	\$728,863.81	2.41%	0	\$0.00	N
COBALT I	MORTGAGE, INC.	1	\$236,250.00	0.78%	0	\$0.00	N
COMMON TEXAS, LI	WEALTH MORTGAGE OF P	1	\$254,152.34	0.84%	0	\$0.00	N
CORNERS INC.	TONE HOME LENDING,	3	\$582,630.64	1.92%	0	\$0.00	N
	R HOME LOANS, INC., A RE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	N
	& KRAMER MTG CORP ADVANTAGE GE	1	\$383,419.49	1.27%	0	\$0.00	N
	AGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	N
ELEVATIO	ONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	N
	INDEPENDENT GE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	N
FAMILY N	MORTGAGE, INC.	1	\$189,717.95	0.63%	0	\$0.00	N
FBC MOR	TGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	N
FIRST CAI COMPANY	LIFORNIA MORTGAGE Y	1	\$550,000.00	1.82%	0	\$0.00	N
FIRST CHO INC.	OICE LOAN SERVICES	1	\$180,000.00	0.59%	0	\$0.00	N
FIRST COL INC.	MMUNITY MORTGAGE,	1	\$180,000.00	0.59%	0	\$0.00	N
FIRST EQU BANKERS	UITY MORTGAGE S, INC.	1	\$175,750.00	0.58%	0	\$0.00	N
FIRST INT	ERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	N
FIRST MO	RTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	N
FIRST MO LENDING	RTGAGE HOME LLC	1	\$285,750.00	0.94%	0	\$0.00	N
FIRST NA' CORP.	TIONS HOME FINANCE	1	\$219,087.61	0.72%	0	\$0.00	N
FREMONT	ΓBANK	6	\$1,575,056.61	5.2%	0	\$0.00	N
GATEWA` LLC	Y MORTGAGE GROUP,	1	\$177,100.00	0.59%	0	\$0.00	N

GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$187,445.72	0.62%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$621,000.00	2.05%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$434,598.12	1.44%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0	\$0.00	N
METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$900,000.00	2.97%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	N
MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$313,745.95	1.04%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	N
NJ LENDERS CORP.	1	\$182,000.00	0.6%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.8%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$546,250.00	1.8%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$181,000.00	0.6%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$275,405.00	0.91%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	N

RABOBANK, N.A.

LOANS, LLC

REPUBLIC MORTGAGE HOME

1

\$243,000.00

\$176,680.00

0.8%

0.58%

0

\$0.00

\$0.00

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ΓΙΑL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	N
SSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	
		+ - ,		\Box		
The state of the s	1	\$300,000.00	0.99%	0	\$0.00	N
		4000,0000	J., , ,	,	T	1
		10				
•	1	\$179,283.40	0.59%	0	\$0.00	N
	1	\$182,006,28	0.6%	0	\$0.00	N
·	1		1	-		
	十	Ψ213,000.00	0.7170	Ť	ΨΟισσ	
· ·	1	¢188 484 50	0.62%	0	\$0.00	N
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	1	¢223 020 00	0.77%	0	90.00	N
	+	\$433,740.00	0.7770	<u> </u>	φυ.υυ	1
JW EMPLUTEES CREDIT	1	\$200,000.00	0.66%	0	\$0.00	N
- CYMY CMA MD DANIE	-				ΦΩ ΩΩ	
		\$181,500.00	0.6%	U	\$0.00	N
•	2	\$677,855.72	2.24%	0	\$0.00	N
	\dashv		\longrightarrow			
, , , , , , , , , , , , , , , , , , ,	1	\$225,000.00	0.74%	0	\$0.00	N
	 	·			·	
	2	\$381,252.85	1.26%	0	\$0.00	N
				ا ا		
N OREGON CREDIT	1	\$219,000.00	0.72%	0	\$0.00	N
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	1	\$264,000.00	0.87%	0	\$0.00	N
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	4	\$1,493,139.95	4.93%	0	\$0.00	N
	2	\$811,000.00			,	
	112	\$30,272,300.81	100%	0	\$0.00	<u> </u>
	\Box					
N FINANCIAL NETWORK	1	Φ1.CΩ 4Ω4.61	0.00%	_	φη ηη	
	1	\$100,424.01	0.99%	U	<u> </u>	N
N FINANCIAL	1	¢120,000,00	0.06%		φη ηη	\bigcap_{N}
CES, INC	1	\$139,000.00	0.80%	U	<u> </u>	N
·	1	\$200 500 00	1 2007	_	ΦΩ ΩΩ	
	1	\$209,590.00	1.29%	U	\$0.00	N
	1	\$07.200.00	0.07		ΦΩ ΩΩ	
	1	\$97,200.00	0.6%	U	\$0.00	N
		÷=0 <00 00	2 4007		\$0.00	$\overline{}$
	1	\$79,600.00	0.49%	U	\$0.00	N
	1	\$364,000,00	2.24%	0	\$0.00	N
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TION. DBA BANC HOME				' i	' I	•
TION, DBA BANC HOME	l	I	ı	۱ ۱		1
	AN FINANCIAL NETWORK AN FINANCIAL CES, INC AN PORTFOLIO GE CORPORATION TED BANK NATIONAL TION C BAY MORTGAGE LC CALIFORNIA, NATIONAL	TIAL MORTGAGE, LLC SSOCIATES ORTGAGE COMPANY, A RUOFF HOME GE CAPITAL, LLC A LIMITED Y COMPANY ARM BANK, F.S.B. S LENDING INC. G SAVINGS BANK, A GTON CORPORATION, RLING BANK BANK AND TRUST OW EMPLOYEES CREDIT SE CITY STATE BANK BANK, AN OREGON HARTERED BANK MORTGAGE CORP., A RK CORPORATION WHOLESALE MORTGAGE COMMUNITY CREDIT IN OREGON CREDIT ST MORTGAGE LLC., A DELAWARE LIABILITY COMPANY ST MORTGAGE, A OF BARRINGTON BANK ST CO., N.A. SE AN FINANCIAL CES, INC AN PORTFOLIO GE CORPORATION TED BANK NATIONAL TION TED BAY MORTGAGE LC CALIFORNIA, NATIONAL TION TED BAY MORTGAGE LC TECALIFORNIA, NATIONAL TECALIFY TEXT TO THE TIME TO THE TEXT TO TH	TIAL MORTGAGE, LLC 1 \$196,000.00 \$SOCIATES 1 \$622,434.23 \$IORTGAGE COMPANY, A RUOFF HOME 1 \$300,000.00 \$IORTGAGE COMPANY 1 \$179,283.40 \$IORTGAGE NOT 1 \$179,283.40 \$IORTGAGE NOT 1 \$275,000.00 \$IORTGAGE NOT 1 \$275,000.00 \$IORTGAGE NOT 1 \$233,920.00 \$IORTGAGE NOT 1 \$200,000.00 \$IORTGAGE NOT 1 \$200,000.00 \$IORTGAGE NOT 1 \$200,000.00 \$IORTGAGE NOT 1 \$225,000.00 \$IORTGAGE NOT 1 \$225,000.00 \$IORTGAGE NOT 1 \$225,000.00 \$IORTGAGE NOT 1 \$225,000.00 \$IORTGAGE NOT 1 \$219,000.00 \$IORTGAGE NOT 1 \$209,590.00 \$IORTGAGE NOT 1 \$139,000.00 \$IORTGAGE NOT 1 \$139,000.00 \$IORTGAGE NOT 1 \$209,590.00 \$IORTGAGE NOT	TIAL MORTGAGE, LLC	TIAL MORTGAGE, LLC 1 \$196,000.00 0.65% 0 SSOCIATES 1 \$622,434.23 2.06% 0 ORTGAGE COMPANY, A RUOFF HOME 1 \$300,000.00 0.99% 0 GE CAPITAL, LLC A LIMITED 1 \$179,283.40 0.59% 0 Y COMPANY 1 \$182,006.28 0.6% 0 S LENDING INC. 1 \$275,000.00 0.91% 0 GE SAVINGS BANK, A GTON CORPORATION, 1 \$188,484.50 0.62% 0 RLING BANK BANK AND TRUST 1 \$233,920.00 0.77% 0 OW EMPLOYEES CREDIT 1 \$200,000.00 0.66% 0 BE CITY STATE BANK 1 \$181,500.00 0.66% 0 BANK, AN OREGON 2 \$677,855.72 2.24% 0 HARTERED BANK 2 \$677,855.72 2.24% 0 MORTGAGE CORP., A R \$225,000.00 0.77% 0 WHOLESALE MORTGAGE 2 \$381,252.85 1.26% 0 COMMUNITY CREDIT 1 \$219,000.00 0.72% 0 DLEY MORTGAGE 2 \$381,252.85 1.26% 0 DLEY MORTGAGE 4 \$1,493,139.95 4.93% 0 STOD, N.A. Be 2 \$811,000.00 0.87% 0 LIABILITY COMPANY ST MORTGAGE, A GOF BARRINGTON BANK 4 \$1,493,139.95 4.93% 0 ST CO., N.A. Be 2 \$811,000.00 0.86% 0 AN FINANCIAL 1 \$139,000.00 0.86% 0 AN FINANCIAL 2ES, INC 1 \$139,000.00 0.86% 0 AN FINANCIAL 1 \$139,000.00 0.86% 0 TED BANK NATIONAL 1 \$97,200.00 0.49% 0 C BAY MORTGAGE 1 \$79,600.00 0.49% 0 C BAY MORTGAGE 1 \$79,600.00 0.49% 0 C C BAY MORTGAGE 1 \$79,600.00 0.49% 0 C C CALIFORNIA, NATIONAL 1 \$364,000.00 2.24% 0	TIAL MORTGAGE, LLC

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

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	MORTGAGENETWORK	1	\$109,042.00	0.67%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$173,700.00	1.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0	\$0.00	1
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0	\$0.00	ľ
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0	\$0.00	ľ
	RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	0	\$0.00	1
	SANTANDER BANK, N.A.	2	\$378,465.94	2.33%	0	\$0.00	1
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93%	0	\$0.00	ľ
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0	\$0.00	1
	STATE FARM BANK, F.S.B.	1	\$94,155.74	0.58%	0	\$0.00	ľ
	STEARNS LENDING INC.	2	\$450,013.32	2.77%	0	\$0.00	1
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	1
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	1
	VILLAGE MORTGAGE	1		0.69%	0	\$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	1.26%	0	\$0.00	1
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	ľ
Total		78	\$16,228,001.91	100%	0	\$0.00	
	A CDE MODEC A CE () FIN A NOTA I						
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	ľ
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	4.54%	0	\$0.00	ľ
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,200.00	2.28%	0	\$0.00	ľ
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	
		2	\$416,900.00	5.9%	0	\$0.00	ľ

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

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	UNION HOME MORTGAGE CORP., A CORPORATION						
	WESTERN BANCORP	1	\$174,784.83	2.47%	0	\$0.00]
Total		42	\$7,064,699.81	100%	0		
			, , , , , , , , , , ,			1	
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00]
	ACADEMY MORTGAGE	2		1 1 4 07	0	Φ0.00	
	CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00]
	AFFILIATED MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00]
	COMPANY	1	\$208,000.00	0.2170	U	\$0.00	
	ALERUS FINANCIAL, N.A. DBA	1	\$369,000.00	0.37%	0	\$0.00]
	ALERUS MORTGAGE					·	
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.22%	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00]
	AMERICAN HERITAGE FEDERAL	1	\$180,000.00	0.18%	0	\$0.00]
	CREDIT UNION		·			·	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$438,875.00	0.44%	0	+ 0.00]
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00]
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00]
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00]
	ASSURANCE FINANCIAL GROUP,	1	\$300,442.40	0.39%	U	\$0.00	
	LLC	1	\$250,552.00	0.25%	0	\$0.00]
	ASTORIA FEDERAL SAVINGS AND						
	LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00]
	AURORA FINANCIAL GROUP INC,						
	PLYMOUTH MEETING, PA	1	\$279,534.34	0.28%	0	\$0.00]
	BRANCH						
	BANC OF CALIFORNIA, NATIONAL						
	ASSOCIATION, DBA BANC HOME	1	\$261,000.00	0.26%	0	\$0.00]
	LOANS		***	0.00~		40.00	
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0]
	BANK OF QUINCY	1	\$195,000.00	0.19%	0	·]
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00]
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00]
	BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00]
	BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00]
	BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0]
	BAY EQUITY LLC	2	\$276,000.00	0.28%	0	·]
-	BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	·]
	BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00]
	BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00]
 	BRIDGE COMMUNITY BANK, AN						
	IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	I
	BROKER SOLUTIONS INC. DBA						
	NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	I

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B CORPORATE LENDING GROUP	3/A 1	\$388,000.00	0.39%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%		•	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00		0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OI LAKEWOOD, ISAOA	F 1	\$175,288.00	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L	LC 1	\$361,500.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L	LC 2	\$432,200.00	0.43%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	A 1	\$179,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$181,910.00	0.18%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	N
FIRST UNITED BANK AND TRUS' COMPANY	T 1	\$325,000.00	0.32%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$561,800.00	0.56%	0	\$0.00	N
FIRSTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	N
FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	N
FULTON BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	N
GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$248,500.00	0.25%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0	\$0.00	N
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HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0	\$0.00	N
HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0		N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,085,698.27	2.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	N
IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0		N
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	N
LADERA LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	N
LEADER BANK N.A.	3	\$1,092,300.00	1.09%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	N
LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	N
MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	N
MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	N
MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	N
	1	\$253,600.00	0.25%	0	\$0.00	N

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

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

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UMB BANK, N.A.	1	\$215,500.00	0.21%	0	\$0.00	N
UMPQUA BANK, AN OREGON	2	\$433,250,00	0 43%	0	\$0.00	N
STATE CHARTERED BANK		\$433,230.00	0.43 /0	U	\$0.00	1
UNION SAVINGS BANK, AN OHIO	2	\$636,025.49	0.63%	0	\$0.00	N
	1	·		0	•	
	1					N
	<u> 1</u>			Ŭ	·	N
	/	\$2,238,550.00	2.23%	U	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	N
US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	N
VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	N
WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	N
WEBSTER BANK, N.A.	2	\$385,318.76	0.38%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	N
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.18%	0	\$0.00	N
	348	\$100,341,091.30	100%	0	\$0.00	
ARREVILLE RIJU DING & LOAN	1	\$272 122 15	0 27%	0	\$0.00	N
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CORPORATION	4	\$1,299,059.00	1.3%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION US WIDE FINANCIAL LLC UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC VISIONBANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARD KILDUFF MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTERRA CREDIT UNION WOLF RIVER COMMUNITY BANK HORTONV WYNDHAM CAPITAL MORTGAGE, INC.	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION US WIDE FINANCIAL LLC UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC VISIONBANK UJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARD KILDUFF MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARD KILDUFF MORTGAGE CREDIT UNION UNATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. 2 WESTERRA CREDIT UNION 1 WOLF RIVER COMMUNITY BANK - HORTONY WYNDHAM CAPITAL MORTGAGE, INC. 1 ABBEVILLE BUILDING & LOAN 1 ACADEMY MORTGAGE	UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$433,250.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$636,025.49 UNITED BANK OF UNION 1 \$210,000.00 UNITED BANK OF UNION 1 \$355,266.62 UNITED WHOLESALE MORTGAGE 7 \$2,238,550.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 3 \$802,100.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$175,750.00 UNIVERSITY LENDING GROUP, LLC 1 \$175,750.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$208,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$685,767.47 US WIDE FINANCIAL LLC 1 \$330,000.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$221,000.00 VERITAS FUNDING, LLC 2 \$516,975.00 VISIONBANK 1 \$314,910.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 5 \$1,376,420.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$225,625.00 WASHINGTON STATE EMPLOYEES CREDIT UNION	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION 1 \$210,000.00 0.21% UNITED BANK OF UNION 1 \$355,266.62 0.35% UNITED WHOLESALE MORTGAGE 7 \$2,238,550.00 2.23% UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION US WIDE FINANCIAL LLC 1 \$330,000.00 0.33% UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC 2 \$516,975.00 0.52% VISIONBANK 1 \$314,910.00 0.31% W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 5 \$1,376,420.00 1.37% USAND WARD KILDUFF MORTGAGE 1 \$2247,500.00 0.22% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$202,214.67 0.22% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$225,625.00 0.22% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$225,000.00 0.25% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$2247,200.00 0.25% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$2247,200.00 0.25% WASTERSTONE MORTGAGE 1 \$247,500.00 0.25% WASTERSTONE MORTGAGE 1 \$247,500.00 0.25% WASTERSTONE MORTGAGE 1 \$247,500.00 0.25% WASTERSTONE MORTGAGE 1 \$2247,500.00 0.25% WOLF RIVER COMMUNITY BANK 1 \$225,000.00 0.25% WYNDHAM CAPITAL MORTGAGE, 1 \$250,000.00 0.25% WYNDHAM CAPITAL MORTGAGE, 1 \$250,000.00 0.25% WYNDHAM CAPITAL MORTGAGE, 1 \$227,123.15 0.27% ACADEMY MORTGAGE	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN UNION UNIVERSITY OF WISCONSIN UNIVERSITY OF	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$636,025,49 0.63% 0 \$0.00 UNITED BANK OF UNION 1 \$210,000.00 0.21% 0 \$0.00 UNITED BANK OF UNION 1 \$315,266.62 0.35% 0 \$0.00 UNITED WHOLESALE MORTGAGE 7 \$2,238,550.00 2.23% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSI

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ADVISA MORTGAGE SERVICES, LTD.	1	\$247,420.00	0.25%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	N
ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	N
BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	N
BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	N
BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	N
BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$476,371.86	0.48%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$327,548.11	0.33%	0	\$0.00	N
CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$860,480.00	0.86%			

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2	\$620,000.00	0.62%	0	\$0.00	N
1	\$293,250.00	0.29%	0	\$0.00	N
1	\$334,500.00	0.33%	0	\$0.00	N
1	\$302,400.00	0.3%	0		
1	\$189,600,00	0.19%	0	\$0.00	N
1	\$233,509.52	0.23%			
7	\$2,090,363.93	2.09%	0	\$0.00	N
3	\$1,044,708.16	1.04%	0	\$0.00	N
3	\$747,800.00	0.75%	0	\$0.00	N
1	\$354,000.00	0.35%	0	\$0.00	N
5	\$2,793,852.38	2.79%	0	\$0.00	N
10	\$2,949,600.00	2.95%	0	\$0.00	N
1	\$339,900.00	0.34%	0	\$0.00	N
3	\$922,200.00	0.92%	0	\$0.00	N
2	\$798,885.31	0.8%	0	\$0.00	N
1	\$256,855.00	0.26%	0	\$0.00	N
1	\$272,000.00	0.27%	0	\$0.00	N
1	\$272,000.00	0.27%	0	\$0.00	N
2	\$640,000.00	0.64%	0	\$0.00	N
3	\$840,000.00	0.84%	0	\$0.00	N
1	\$416,412.45	0.42%	0	\$0.00	N
1	\$183,740.74	0.18%	0	\$0.00	N
1	\$323,234.06	0.32%	0	\$0.00	N
1	\$360,000.00	0.36%	0	\$0.00	N
1	\$401,000.00	0.4%	0	\$0.00	N
1	\$210,000.00	0.21%	0	\$0.00	N
2	\$563,217.56	0.56%	0	\$0.00	N
1	\$232,000.00	0.23%	0	\$0.00	N
2	\$615,920.00	0.62%	0	\$0.00	N
1	\$306,000.00	0.31%	0	\$0.00	N
1	\$231,173.82	0.23%	0	\$0.00	N
	1 1 1 1 1 1 1 7 3 3 3 1 1 5 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$293,250.00 1 \$334,500.00 1 \$302,400.00 1 \$189,600.00 1 \$233,509.52 7 \$2,090,363.93 3 \$1,044,708.16 3 \$747,800.00 1 \$354,000.00 5 \$2,793,852.38 10 \$2,949,600.00 1 \$339,900.00 2 \$798,885.31 1 \$256,855.00 1 \$272,000.00 2 \$640,000.00 3 \$840,000.00 3 \$840,000.00 1 \$323,234.06 1 \$360,000.00 2 \$563,217.56 1 \$232,000.00 2 \$563,217.56 2 \$306,000.00 1 \$306,000.00	1 \$293,250.00 0.29% 1 \$334,500.00 0.33% 1 \$302,400.00 0.19% 1 \$189,600.00 0.19% 1 \$233,509.52 0.23% 7 \$2,090,363.93 2.09% 3 \$1,044,708.16 1.04% 3 \$747,800.00 0.75% 1 \$354,000.00 0.35% 5 \$2,793,852.38 2.79% 10 \$2,949,600.00 2.95% 1 \$339,900.00 0.34% 3 \$922,200.00 0.92% 2 \$798,885.31 0.8% 1 \$272,000.00 0.27% 2 \$640,000.00 0.64% 3 \$840,000.00 0.64% 3 \$840,000.00 0.84% 1 \$360,000.00 0.36% 1 \$360,000.00 0.21% 2 \$563,217.56 0.56% 1 \$232,000.00 0.23% 2 \$615,920.00 0.62% 1 \$306,000.00 0.31%	1 \$293,250.00 0.29% 0 1 \$334,500.00 0.33% 0 1 \$302,400.00 0.33% 0 1 \$189,600.00 0.19% 0 1 \$233,509.52 0.23% 0 7 \$2,090,363.93 2.09% 0 3 \$1,044,708.16 1.04% 0 3 \$747,800.00 0.75% 0 1 \$354,000.00 0.35% 0 5 \$2,793,852.38 2.79% 0 1 \$339,900.00 0.34% 0 3 \$922,200.00 0.92% 0 2 \$798,885.31 0.8% 0 1 \$275,000.00 0.27% 0 2 \$640,000.00 0.27% 0 2 \$640,000.00 0.84% 0 1 \$3272,000.00 0.84% 0 1 \$416,412.45 0.42% 0 1 \$360,000.00 0.36% 0 1 \$360,000.00 0.21% 0	1 \$293,250.00 0.29% 0 \$0.00 1 \$334,500.00 0.33% 0 \$0.00 1 \$302,400.00 0.3% 0 \$0.00 1 \$189,600.00 0.19% 0 \$0.00 1 \$233,509.52 0.23% 0 \$0.00 3 \$1,044,708.16 1.04% 0 \$0.00 3 \$747,800.00 0.75% 0 \$0.00 1 \$354,000.00 0.35% 0 \$0.00 1 \$2,793,852.38 2.79% 0 \$0.00 1 \$339,900.00 0.34% 0 \$0.00 2 \$798,885.31 0.8% 0 \$0.00 3 \$922,200.00 0.92% 0 \$0.00 2 \$798,885.31 0.8% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 2 \$640,000.00 0.64% 0 \$0.00 3 \$840,000.00

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

LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	N
MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	N
MORTGAGE UNLIMITED L.L.C.	1	\$219,392.72	0.22%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$257,900.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$370,949.90	0.37%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$1,016,200.00	1.02%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	0	\$0.00	N
PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$270,027.46	0.27%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$499,625.39	0.5%		· ·	N
PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,440,310.00	1.44%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,505,500.00	1.5%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	N

PROVINCIAL BANK							
PURDUE FEDERAL CREDIT UNION 1 \$198,000.00 0.2% 0 \$0.00	PROVINCIAL BANK	1	\$237,500.0	0.24%	0	\$0.00	J
QUORUM FEDERAL CREDIT 1 \$379,476.45 0.38% 0 \$0.00 R BANK 1 \$249,647.76 0.25% 0 \$0.00 RENASANT BANK 1 \$343,526.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME 1 \$212,415.00 0.21% 0 \$0.00 RESIDENTIAL BANCORP DIAMOND BAR) 2 \$830,500.00 0.83% 0 \$0.00 RIVERMARK COMMUNITY 1 \$259,200.00 0.26% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$221,000.00 0.22% 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$832,450.00 0.83% 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$832,450.00 0.83% 0 \$0.00 ROWNDPOINT MORTGAGE 3 \$832,450.00 0.76% 0 \$0.00 RPM MORTGAGE 1 \$27,179.45 0.23% 0 \$0.00 RPM MORTGAGE 1 \$417,000.00 0.42% 0 \$0.00 MORTGAGE \$84T BANK 1 \$224,000.00 0.22% 0 \$0.00	PUBLIC SERVICE CREDIT	UNION 1	\$225,250.0	0.23%	0	\$0.00]
UNION R BANK I \$249,647.76 0.25% 0 \$0.00 REPNASANT BANK I \$343,526.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROYAL CREDIT UNION ROMATORY ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROMATORY ROYAL CREDIT UNION ROWAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SECURITY NATIONAL BANK OF OMAHA SHORE MORTGAGE SECURITY NATIONAL BANK OF OMAHA SHORE MORTGAGE SUBRRA PACIFIC MORTGAGE COMPANY, INC. SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE, NC. STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. SEARS, LENDING INC. SUMMIT CREDIT UNION SOUTH CREDIT UNION SUMMIT CREDIT UNION SOUTH CREMANTAND TRUST SASAS, 550.00 SOUTH CREMANTAND TRUST S	PURDUE FEDERAL CREDI'	T UNION 1	\$198,000.0	0.2%	0	\$0.00	J
RENASANT BANK		IT 1	\$379,476.4	0.38%	0	\$0.00]
REPUBLIC MORTGAGE HOME 1 \$212,415,00 0.21% 0 \$0.00	R BANK	1	\$249,647.7	0.25%	0	\$0.00]
LOANS, LLC	RENASANT BANK	1	\$343,526.0	0.34%	0	\$0.00	
DIAMOND BAR 2		OME 1	\$212,415.0	0.21%	0	\$0.00	
CREDIT UNION	1	2	\$830,500.0	0.83%	0	\$0.00]
ROUNDPOINT MORTGAGE 3		Y 1	\$259,200.0	0.26%	0	\$0.00]
COMPANY	ROCKY MOUNTAIN BANK	1	\$221,000.0	0.22%	0	\$0.00]
RPM MORTGAGE, INC. 2 \$760,500.00 0.76% 0 \$0.00 RUOFF MORTGAGE COMPANY,		3	\$832,450.0	0.83%	0	\$0.00]
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	ROYAL CREDIT UNION	1	\$227,179.4	0.23%	0	\$0.00	
INC. D/B/A RUOFF HOME 1 \$417,000.00 0.42% 0 \$0.00	RPM MORTGAGE, INC.	2	\$760,500.0	0.76%	0	\$0.00]
SALEM FIVE MORTGAGE	INC. D/B/A RUOFF HOME	PANY,	\$417,000.0	0.42%	0	\$0.00]
COMPANY, LLC 1 \$397,000.00 0.4% 0 \$0.00	S&T BANK	1	\$224,000.0	0.22%	0	\$0.00	
OMAHA 1 \$350,000.00 0.35% 0 \$0.00 SHORE MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$2,913,000.00 2.91% 0 \$0.00 SOUND COMMUNITY BANK 1 \$506,000.00 0.51% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$223,983.96 0.22% 0 \$0.00 STANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$180,000.00 0.18% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$540,168.84 0.54% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$500,000.00 0.5% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$602,000.00 0.6% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$481,113.00 0.48% 0 \$0.00 STEARNS LENDING INC. 8 \$2,483,315.50 2.48% 0 \$0.00 STOCKMAN BANK OF MONTANA		1	\$397,000.0	0.4%	0	\$0.00]
SIERRA PACIFIC MORTGAGE		NK OF	\$350,000.0	0.35%	0	\$0.00]
COMPANY, INC. 7 \$2,913,000.00 2.91% 0 \$0.00	SHORE MORTGAGE	1	\$250,000.0	0.25%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL 1 \$223,983.96 0.22% 0 \$0.00		GE 7	\$2,913,000.0	2.91%	0	\$0.00]
SOUTHFIRST BANK 1 \$180,000.00 0.18% 0 \$0.00	SOUND COMMUNITY BAN	IK 1	\$506,000.0	0.51%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$277,300.00 0.28% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$540,168.84 0.54% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$500,000.00 0.5% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$602,000.00 0.6% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$481,113.00 0.48% 0 \$0.00 STEARNS LENDING INC. 8 \$2,483,315.50 2.48% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$208,000.00 0.21% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$376,200.00 0.45% 0 \$0.00 SUMMIT CREDIT UNION 2 \$452,150.00 0.45% 0 \$0.00		TIONAL 1	\$223,983.9	0.22%	0	\$0.00]
STANDARD PACIFIC MORTGAGE, INC. S540,168.84 0.54% 0 \$0.00	SOUTHFIRST BANK	1	\$180,000.0	0.18%	0	\$0.00]
INC. 2 \$540,168.84 0.54% 0 \$0.00		OF 1	\$277,300.0	0.28%	0	\$0.00]
UNION 1 \$500,000.00 0.5% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$602,000.00 0.6% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$481,113.00 0.48% 0 \$0.00 STEARNS LENDING INC. 8 \$2,483,315.50 2.48% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$208,000.00 0.21% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$376,200.00 0.38% 0 \$0.00 SUMMIT CREDIT UNION 2 \$452,150.00 0.45% 0 \$0.00		TGAGE, 2	\$540,168.8	0.54%	0	\$0.00]
UNION OF MD, INC. STATE FARM BANK, F.S.B. 2 \$481,113.00 0.48% 0 \$0.00 STEARNS LENDING INC. 8 \$2,483,315.50 2.48% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$208,000.00 0.21% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$376,200.00 0.38% 0 \$0.00 SUMMIT CREDIT UNION 2 \$452,150.00 0.45% 0 \$0.00		EDIT 1	\$500,000.0	0.5%	0	\$0.00]
STEARNS LENDING INC. 8 \$2,483,315.50 2.48% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$208,000.00 0.21% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$376,200.00 0.38% 0 \$0.00 SUMMIT CREDIT UNION 2 \$452,150.00 0.45% 0 \$0.00		IT 2	\$602,000.0	0.6%	0	\$0.00]
STOCKMAN BANK OF MONTANA 1 \$208,000.00 0.21% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$376,200.00 0.38% 0 \$0.00 SUMMIT CREDIT UNION 2 \$452,150.00 0.45% 0 \$0.00	STATE FARM BANK, F.S.B.	. 2	\$481,113.0	0.48%	0	\$0.00	
SUMMIT BANK AND TRUST 1 \$376,200.00 0.38% 0 \$0.00 SUMMIT CREDIT UNION 2 \$452,150.00 0.45% 0 \$0.00	STEARNS LENDING INC.	8	\$2,483,315.5	50 2.48%	0	\$0.00	
SUMMIT CREDIT UNION 2 \$452,150.00 0.45% 0 \$0.00	STOCKMAN BANK OF MO	NTANA 1	\$208,000.0	0.21%	0	\$0.00	
	SUMMIT BANK AND TRUS	T 1	\$376,200.0	0.38%	0	\$0.00	,
1 1 \$222.000.00 0.220% 0 \$0.000	SUMMIT CREDIT UNION	2	\$452,150.0	0.45%	0	\$0.00	
1 \$255,000.00 0.25% 0 \$0.00		1	\$233,000.0	0.23%	0	\$0.00]

SUN WEST MORTGAGE COMPANY, INC.						
SUPERIOR MORTGAGE SERVICES	5, 1	\$277,650.00	0.28%	0	\$0.00	N
SWBC MORTGAGE CORPORATIO	N 2	\$834,000.00	0.83%	0	\$0.00	N
THE COLUMBIA BANK	1	\$204,500.00	0.2%		·	N
THE MORTGAGE HOUSE, INC.	1	\$257,400.00	0.26%		·	N
TOPLINE FEDERAL CREDIT UNIO	N 1	\$412,223.00	0.41%	0	· ·	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86		0		N
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	N
TSM, INC.	1	\$590,971.69	0.59%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	N
UNION HOME MORTGAGE CORP. A CORPORATION	, 1	\$300,000.00	0.3%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	N
UNITED WHOLESALE MORTGAG	E 10	\$3,210,500.00	3.21%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	N
WATERSIDE MORTGAGE, INC.	1	\$218,405.00	0.22%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	N
WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	N

Lagar r illing. r	EBETTAE NATIONAL MOTTI GAGE A0000	17 (11)		1 011117	,DC	150//	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,756.27	0.85%	0	\$0.00]
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.19%	0	\$0.00]
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$274,621.13	0.27%	0	\$0.00]
	Unavailable	5	\$1,723,050.00	1.68%	0	\$0.00]
Total		323	\$100,071,934.02	100%	0	\$0.00	
			. , ,			·	
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00]
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00]
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00]
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00]
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00]
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00]
	AMERICAN FINANCIAL NETWORK INC.	1	\$234,077.06	0.23%	0	\$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00]
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00]
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00]
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	
	BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	
	BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	
	BANNER BANK	1	\$191,920.00	0.19%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0	\$0.00	
	BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0	\$0.00	
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$480,000.00	0.48%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	,
		1	\$298,220.00	0.3%	0	\$0.00]

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

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

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

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

PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0	\$0.00	N
PLANTERS BANK INC.	1	\$260,000.00	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,944,272.61	1.94%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	N
PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	N
PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	N
PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	N
RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	N
SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$542,250.00	0.54%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$834,000.00	0.83%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	N
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,248,000.00	1.25%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	N
ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	N
	1	\$250,000.00	0.25%	0	\$0.00	N

STANDARD BANK AND TRUST COMPANY						
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,104,858.33	1.1%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$318,250.00	0.32%	0	\$0.00	N
STEARNS LENDING INC.	4	\$1,303,638.24	1.3%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	N
UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	N
UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$677,530.00	0.68%	0	\$0.00	N
	LIMITED LIABILITY COMPANY WEBSTER BANK, N.A.	1	\$263,628.02	0.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00		0	\$0.00	N
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	N
Total		331	\$100,123,133.86	100%	0	\$0.00	
2120WCC77	CODNEDSTONE MODECAGE INC	1	\$100,500,00	12.00/	0	\$0.00	
3138WCSZ7	CORNERSTONE MORTGAGE, INC. FAIRWAY INDEPENDENT	1	\$199,500.00	13.9%	U	\$0.00	N
	MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,750.00	13.91%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	N
Total		8	\$1,435,700.00	100%	0	\$0.00	
3138WCT29	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	2.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00		0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	N
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	N
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	N
		1	\$94,960.00	2.11%	0	\$0.00	N

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

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

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

	DHI MORTGAGE COMPANY, LTD.,					J	,
<u> </u>	A TEXAS LIMITED PARTNERSHIP		ф72.512.00	1.020		Φ0.00	
 	F & M BANK	1 1	\$73,512.00		t - t	\$0.00	
 	FIRST BANK FIRST FINANCIAL SERVICES, INC	1	\$76,000.00 \$71,400.00	1	t t	\$0.00 \$0.00	
	FIRST KENTUCKY BANK, INC.	1	\$63,000.00		t t	\$0.00	
	FIRST SOUTHERN BANK	1	\$63,000.00	1	t t	\$0.00	
	FIRST VISION BANK OF	1	·				
	TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$267,700.00			\$0.00	
<u> </u>	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$35,000.00			\$0.00	
<u> </u>	KENSINGTON BANK	1	\$71,920.00	1	t t	\$0.00	
<u> </u>	MIDSOUTH BANK, NA	1	\$80,000.00			\$0.00	
<u> </u>	PHENIX-GIRARD BANK	1	\$55,763.00			\$0.00	
<u> </u>	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00			\$0.00	
<u> </u>	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	N
Total		61	\$3,834,628.51	100%	0	\$0.00	
					\Box		
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,375.00	13.26%	1	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$244,400.00	16.26%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$288,370.19	19.18%	0	\$0.00	N
Total		6	\$1,503,205.57	100%	0	\$0.00	
 	TO THE WOLLD TO LODGE A CIT.	\longrightarrow		,	\vdash		
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	N
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$190,400.00	0.68%	0	\$0.00	N

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

OPES ADVISORS, INC.	1	\$386,250.00	1.38%	0	\$0.00	N
PARAMOUNT EQUITY	1	\$185,749.86	0.67%	0	\$0.00	N
MORTGAGE, LLC - CO	1	\$105,749.00	0.07 /0	U	\$0.00	11
PARAMOUNT EQUITY	1	\$215,750.00	0.77%	0	\$0.00	N
MORTGAGE, LLC.	1	·			·	
PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	N
PEOPLES BANK, A WA	1	\$194,000.00	0.7%	0	\$0.00	N
CORPORATION	1	Ψ19 .,000.00	017 70	Ŭ	Ψ0.00	
PINNACLE CAPITAL MORTGAGE		444			40.00	
CORPORATION, A CALIFORNIA	1	\$417,000.00	1.5%	0	\$0.00	N
CORPORATION		Φ π (π 000 00	2.75%	0	Φ0.00	
PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0		N N
PMAC LENDING SERVICES, INC.	4	\$1,267,350.00	4.54%	0	\$0.00	N
PREMIER BANK & TRUST, N.A., A	1	\$185,153.93	0.66%	0	\$0.00	N
NATIONAL ASSOCIATION		·				
PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	N
PRIMARY RESIDENTIAL	1	\$183,630.00	0.66%	0	\$0.00	N
MORTGAGE INC		Φ572 (20 40	2.05%	0	Φ0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	N N
RABOBANK, N.A.	1	\$200,000.00	0.72%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	· 1	\$202,391.04	0.73%	0	\$0.00	N
- COR	1	¢260,500,00	0.070	0	\$0.00	
RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0		N N
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	N
ROUNDPOINT MORTGAGE	1	\$250,000.00	0.9%	0	\$0.00	N
COMPANY						
ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$384,500.00	1.38%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE,	2	Ψ364,300.00	1.36 /0	U	φ0.00	1
INC. DBA COMSTOCK MORTGAGE,	, 1	\$262,425.00	0.94%	0	\$0.00	N
SALEM FIVE MORTGAGE	-					
COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO						
COUNTY	1	\$198,500.00	0.71%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE INC	. 1	\$200,000.00	0.72%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE	1	·				
COMPANY	1	\$190,500.00	0.68%	0	\$0.00	N
SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE		·				
COMPANY, INC.	2	\$395,166.97	1.42%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$749,072.76	2.69%	0	\$0.00	N
STEARNS LENDING INC.	4	\$964,643.43	3.46%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS,		·		^		
INC.	2	\$371,700.00	1.33%	0	\$0.00	N
	_		0.608	Λ	\$0.00	N
TOPONE MORTGAGE, INC.	1	\$190,000.00	0.68%	0	\$0.00	1

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$188,924.00	0.68%	0	\$0.00	N
	Unavailable	1	\$240,000.00	0.82%	0	\$0.00	N
Total		105	\$27,888,885.95	100%	0	\$0.00	
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	N
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	0	\$0.00	N
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0	\$0.00	N
		1	\$185,600.00	1.27%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	N
HANTZ BANK, A MICHIGAN	1	¢201.061.72	1.020/	0	¢0.00	ν.
CORPORATION	1	\$281,861.72	1.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0	\$0.00	N
LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$275,000.00	1.88%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,950.00	1.22%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$620,000.00	4.24%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$396,100.00	2.71%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	N
SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	1.81%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$212,956.05	1.46%	0	\$0.00	N
STEARNS LENDING INC.	3	\$913,053.49	6.25%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0	\$0.00	N

	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00		0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$232,750.00	1.59%	0	\$0.00	N
	Unavailable	1	\$304,500.00	2.09%	0	\$0.00	N
Total		57	\$14,616,113.09	100%	0	\$0.00	
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	N
	LEADER BANK N.A.	1	\$331,000.00	11.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$309,900.00	10.68%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$626,250.00	21.59%	0	\$0.00	N
Total		9	\$2,900,850.00	100%	0	\$0.00	
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$357,772.55	20.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,500.00	7.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	N
Total		11	\$1,731,049.41	100%	0	\$0.00	
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$151,920.00	14.51%	0	\$0.00	N
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Total		7	\$1,047,556.00	100%	0	\$0.00	
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$264,450.00	8.77%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$756,312.17	25.08%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	N
Total		13	\$3,015,427.17	100%	0	\$0.00	
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	6.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$147,250.00	5.84%	0	\$0.00	N
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	N
Total		17	\$2,522,259.03	100%	0	\$0.00	
3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	N

360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00]
3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00]
ACADEMY MORTGAGE	12	\$1,167,275.00	1.94%	0	\$0.00	1
CORPORATION	12			U		
ALPENA ALCONA AREA C. U.	1	\$85,600.00	0.14%	0	\$0.00]
ALPHA MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	1
CORPORATION						
ALPINE BANK & TRUST CO.	2	\$193,986.08		0		
ALTERRA BANK	1	\$108,000.00			,	
AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,525.00	0.16%	0	\$0.00]
AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00]
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.14%	0	\$0.00]
AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00]
AMERICAN FINANCIAL RESOURCES, INC	4	\$382,244.00	0.64%	0	\$0.00]
AMERICAN FINANCIAL	3	\$287,100.00	0.48%	0	\$0.00	1
RESOURCES, INC.	3	\$287,100.00	0.40 /0	U	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00]
AMERICAN NEIGHBORHOOD	1	\$107,761.10	0.18%	0	\$0.00]
MORTGAGE ACCE	1					
AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,638.47	0.16%	0	\$0.00]
AMERIFIRST FINANCIAL						
CORPORATION	6	\$564,292.00	0.94%	0	\$0.00]
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00]
ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00			\$0.00	I
ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00]
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	0	\$0.00]
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00]
AURORA FINANCIAL GROUP, INC.	1	\$99,862.23	0.17%	0	\$0.00	1
BANK FIRST NATIONAL	1	\$102,125.00		0		1
BANK OF GALESVILLE	1	\$109,000.00]
BANK OF THE CASCADES	1	\$98,749.50]
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$90,000.00]

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	CORP.						
	BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	N
	BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	N
	BENTON STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	N
	BERKSHIRE BANK	1	\$101,650.00	0.17%	0	\$0.00	N
	BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$205,100.00	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	0	\$0.00	N
	CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	N
	CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$203,100.00	0.34%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,000.00	0.32%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$180,725.00	0.3%	0	\$0.00	N
		2	\$207,096.82	0.34%		\$0.00	N
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COLONIAL NATIONAL						l
MORTGAGE, A DIVISION OF						Ì
COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0		N
COMMERCE MORTGAGE	1	\$102,400.00	0.17%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	N
CORNERSTONE BANK	1	\$97,600.00	0.16%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0	•	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0	·	N
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0		N
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.15%	0	·	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0	·	N N
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0		N
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0	·	N
EMPIRE BANK	1	\$109,600.00	0.18%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0		N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$106,305.00	0.18%	0	\$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0		
EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	N
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	ľ

FBC MO	ORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	N
FIDELI	TY BANK	1	\$87,400.00	0.15%	0	\$0.00	N
FIDELI BANK	TY HOMESTEAD SAVINGS	1	\$108,720.00	0.18%	0	\$0.00	N
FIRST I STATE	BANK BLUE EARTH, A BANK	1	\$103,000.00	0.17%	0	\$0.00	N
	BANK D/B/A FIRST BANK GAGE, "GRANTEE"	2	\$206,500.00	0.34%	0	\$0.00	N
	BANKERS TRUST ANY, N.A.	1	\$104,500.00	0.17%	0	\$0.00	N
FIRST (COMPA	CALIFORNIA MORTGAGE ANY	1	\$108,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	N
FIRST (INC.	CHOICE LOAN SERVICES	3	\$292,625.00	0.49%	0	\$0.00	N
	CITIZENS BANK AND COMPANY, INC.	1	\$93,870.50	0.16%	0	\$0.00	N
FIRST (INC.	COMMUNITY MORTGAGE,	2	\$205,240.00	0.34%	0	\$0.00	N
	EQUITY MORTGAGE ERS, INC.	2	\$197,870.95	0.33%	0	\$0.00	N
FIRST I	FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	N
FIRST I	FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	N
FIRST I Midwe	FEDERAL BANK OF THE EST	1	\$107,255.00	0.18%	0	\$0.00	N
FIRST I	FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	N
	FEDERAL S & L ASSOC. OF WOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	N
	FEDERAL SAVINGS AND ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	N
FIRST I	FINANCIAL BANK, N.A.	3	\$281,150.00	0.47%	0	\$0.00	N
FIRST I	FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	N
	GUARANTY MORTGAGE PRATION	1	\$89,000.00	0.15%	0	\$0.00	N
FIRST I	NTERSTATE BANK	2	\$175,566.03	0.29%	0	\$0.00	N
FIRST I	MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	N
FIRST I	MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	N
FIRST I IDAHO	MORTGAGE COMPANY OF LLC	1	\$95,000.00	0.16%	0	\$0.00	N
FIRST I IDAHO	MORTGAGE COMPANY OF , LLC	1	\$100,000.00	0.17%	0	\$0.00	N
FIRST 1	MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	N
FIRST I	MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0		N
	NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	N
FIRST I	NATIONAL BANK OF GAN	1	\$108,000.00	0.18%	0	\$0.00	N
FIRST 1	NATIONAL BANK OF ODON	1	\$94,000.00	0.16%	0	\$0.00	N

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

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

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

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

RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	N
RENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%	0		N
RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	N
SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	N
SANTANDER BANK, N.A.	7	\$686,025.66	1.14%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	N
SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	N
SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	N
SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$901,350.00	1.5%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	N
SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	N
SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	N

SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$88,000.00	0.15%			N
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	N
STEARNS LENDING INC.	4	\$405,013.29	0.67%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.17%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$104,405.00	0.17%	0	\$0.00	N
THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	N
THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,560.00	0.16%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	N
TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	N
UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	N
UNITED BANK &TRUST	1	\$104,300.00	0.17%	0	\$0.00	N
UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$199,000.00	0.33%	0	\$0.00	N

CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	N
US BANK	1	\$96,869.34	0.16%	0	\$0.00	N
UW CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	N
UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	N
VALLEY BANK AND TRUST CO.	1	\$98,000.00	0.16%	0	\$0.00	N
VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	
VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%	0	\$0.00	N
WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36%	0	\$0.00	
WEST GATE BANK	2	\$211,200.00	0.35%	0	\$0.00	N
WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	_1	\$95,600.00	0.16%	0		N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$664,146.47	1.11%	0	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	N
WOODSIDE MORTGAGE SERVICES, INC.	1	\$94,410.00	0.16%	0	\$0.00	
WOODTRUST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$190,250.00	0.32%	0		N
YADKIN BANK	1	\$104,925.00	0.17%	0		N
Unavailable	1	\$109,800.00	0.21%	0	\$0.00	N

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Total		612	\$60,091,648.50	100%	0	\$0.00	
Total		012	ψου,υν1,υ-ιο.ευ	100 /0	U	φοισσ	
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0	\$0.00	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	1
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	I
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00]
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00]
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00]
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,900.00	0.2%	0	\$0.00	1
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	1
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$287,332.00	0.57%	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00]
	AMERIHOME PLATINUM	1	\$95,000.00	0.19%	0	\$0.00]
	AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00]
	ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00]
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00]
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00]
	ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00]
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	I
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	1

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	0	\$0.00	N
BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$96,000.00	0.19%	0	\$0.00	N
BANK MUTUAL	1	\$88,000.00	0.18%	0	\$0.00	N
BANK OF ENGLAND	1	\$105,600.00	0.21%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	N
BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,000.00	0.41%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	0	\$0.00	N
BLACKHAWK BANK	2	\$199,400.00	0.4%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$103,550.00	0.21%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	N
CALUMET COUNTY BANK	1	\$109,000.00	0.22%	0	\$0.00	N
CAPITAL CITY BANK	1	\$108,756.60	0.22%	0	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	0	\$0.00	N
CHEMICAL BANK	4	\$398,025.00	0.8%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.2%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	0	\$0.00	N
CITY NATIONAL BANK	1	\$108,200.72	0.22%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$379,730.00	0.76%	0	\$0.00	N
	1	\$105,471.00	0.21%	0	\$0.00	N

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	2	\$184,950.00	0.37%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	†		1	· · · · ·	
COMMERCE STATE BANK	1	\$89,600.00		1 1		
COMMERCIAL SAVINGS BANK CARROLL	1	\$85,025.00			·	
COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1					
COMMUNITY TRUST BANK	 	\$103,550.00	0.21%	0	\$0.00	1
CONSUMER LOAN SERVICES, I	IC 1	\$107,100.00		1	· ·	
CONVERSE COUNTY BANK	1	\$107,100.00		1	· · · · ·	
CORNERSTONE BANK	1	\$103,000.00	- t	_	· · · · · · · · · · · · · · · · · · ·	
CORTRUST MORTGAGE, INC	1	\$103,000.00		1 1	· ·	
CUMBERLAND FEDERAL BANK FSB	K, 1	\$91,120.00				
DAS ACQUISITION COMPANY I	110 1	\$97,850.00	0.2%	0	\$0.00	1
DEMOTTE STATE BANK	1	\$100,000.00	- t			
DESERT SCHOOLS FEDERAL CREDIT UNION	4					
DEVON BANK	 	\$109,250.00	0.22%	0	\$0.00	1
DFCU FINANCIAL	1			1 1	· ·	
	2	\$86,450.00 \$100.530.85	- t	_		
DORAL MORTGAGE LLC	2	· '		1	·	
DUBUQUE BANK AND TRUST	3	i ' '		1 1	· ·	
EASTWOOD BANK	1	\$99,750.00		1 1	1	
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00]
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.2%	0	\$0.00]
EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00]
EQUITY HOME MORTGAGE, LL AN OREGON LIMITED LIABILIT COMPANY		\$105,850.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	A 1	\$107,851.20	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B SUPRE	B/A 1	\$101,569.09	0.2%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DA NORTHPOINT MORTGAGE		, , , , , , , , , , , , ,				
FARMERS & MERCHANTS BAN	IK 1	\$99,000.00	0.2%	0	\$0.00	

FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	N
FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	N
FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$206,995.00	0.41%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,200.00	0.19%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.39%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$85,500.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	0	\$0.00	N
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FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$386,945.00	0.77%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	N
FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	N
FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$501,850.00	1%	0	\$0.00	N
FIRSTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	N
FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
FULTON BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	0	\$0.00	N
GECU	1	\$103,960.00	0.21%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	N
GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	N
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0	\$0.00	N
HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	N
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HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL	5	\$494,657.78	0.99%	0	\$0.00	N
SERVICES, INC.		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	2	\$197,850.00	0.4%	0	\$0.00	N
ESTATE MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP.	4	\$387,700.00	0.78%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$382,155.00	0.76%	0	\$0.00	N
HORIZON CREDIT UNION	1	\$91,000.00	0.18%	0	ድር ዕር	N
CORPORATION	1	\$91,000.00	0.18%	U	\$0.00	1
HUDSON VALLEY FEDERAL	1	\$102.500.00	0.21%	0	የሰ ሰሳ	N
CREDIT UNION	1	\$103,500.00	0.21%	U	\$0.00	1
IBERIABANK MORTGAGE	2	Φ20.C 000 00	0.6107	0	ΦΩ ΩΩ	
COMPANY	3	\$306,800.00	0.61%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	N
ICON CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
INDEPENDENT BANK	2	\$205,650.00	0.41%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0	\$0.00	N
INTERNATIONAL CITY	1	φ104,273.00	0.2170		ψ0.00	1,
MORTGAGE, INC.	1	\$108,520.00	0.22%	0	\$0.00	N
IOWA BANKERS MORTGAGE						
CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	0	\$0.00	N
JONAH BANK OF WYOMING, A	1	\$103,330.00	0.2170	U	φ0.00	1
STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	N
JORDAN WEST COMPANIES, LTD						
DBA US MORTGAGES	1	\$100,000.00	0.2%	0	\$0.00	N
KANSAS STATE UNIVERSITY						
FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	0	\$0.00	N
KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT	1	\$99,000.00	0.270	U	φυ.υυ	1
UNION CREDIT	1	\$100,000.00	0.2%	0	\$0.00	N
	1	\$105,600,00	0.2107	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	N
LAKE MORTGAGE COMPANY,	2	\$198,250.00	0.4%	0	\$0.00	N
INC.						
LAND/HOME FINANCIAL		¢200 150 00	0.500	0	¢0.00	λ,
SERVICES, A CALIFORNIA	3	\$289,150.00	0.58%	0	\$0.00	N
CORPORATION	2	¢205.764.00	0.500/	0	ΦΩ ΩΩ	
LANDMARK CREDIT UNION	3	\$295,764.00	0.59%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$178,676.38	0.36%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	N
LIBERTY BANK	1	\$104,455.89	0.21%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	N
MAGNA BANK	1	\$109,800.00	0.22%	0	\$0.00	N

MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.19%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$108,680.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$185,200.00	0.37%	0	\$0.00	N
MIDFIRST BANK	1	\$109,000.00	0.22%	0		N
MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	·	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0		N
MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0		N
MLD MORTGAGE, INC.	1	\$95,000.00	0.19%		\$0.00	N
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0		N
MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$108,853.18	0.22%		\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,920.00	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	0		N
MUFG UNION BANK, N.A.	1	\$105,000.00	0.21%	0		N
NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0	\$0.00	N
NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	N
NJ LENDERS CORP.	1	\$90,000.00	0.18%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0		N
ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	N
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%	0	·	N
ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	N
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ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$90,000.00	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,119.66	0.2%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00	N
PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	N
PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$498,150.00	1%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$103,000.00	0.21%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0	\$0.00	N
PROVIDENCE BANK	1	\$106,800.00	0.21%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$109,100.00	0.22%	0	\$0.00	N
PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	N
REDSTONE	1	\$103,250.00	0.21%	0	\$0.00	N
RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	N

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

SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00	N
SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$105,000.00		0		N
SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$102,000.00	0.2%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,965.00	0.2%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0	\$0.00	N
THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$97,600.00	0.2%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0	\$0.00	N
THREE RIVERS FCU	1	\$108,000.00	0.22%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	N
TOTALBANK	1	\$85,500.00	0.17%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	0	\$0.00	N
UNITED BANK	1	\$106,200.00	0.21%	0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2					
	COMPANY	۷	\$192,905.00	0.39%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,223.37	0.42%	0	\$0.00	N
	Unavailable	2	\$204,583.03	0.25%	0	\$0.00	N
Total		508	\$49,998,544.95	100%	0	\$0.00	
3138WCTH6		1					N
		1	\$121,315.00	0.12%	0	\$0.00	N
	CORPORATION	13	\$1,498,120.00	1.5%	0		
		1	\$123,500.00	0.12%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0	\$0.00	N
	rizs o errezs, zze			0.4004	0	ΦΩ ΩΩ	
	ALLIANT BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	· · · · · · · · · · · · · · · · · · ·	1 1	\$120,000.00 \$111,356.47	0.12%	0	\$0.00	
Total 3138WCTH6	CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY	2 508 1	\$212,223.37 \$204,583.03 \$49,998,544.95 \$113,300.00 \$121,315.00 \$1,498,120.00 \$123,500.00	0.42% 0.25% 100% 0.11% 0.12% 1.5% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$114,800.00	0.11%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$119,542.38	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$450,712.63	0.45%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96%	0	\$0.00	N
AMERIS BANK	1	\$115,600.00	0.12%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12%	0	\$0.00	N
ANCHORBANK, FSB	2	\$246,300.00	0.25%	0	\$0.00	
ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46%	0	\$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0	\$0.00	N
ARMSTRONG BANK	1	\$112,000.00	0.11%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12%	0	\$0.00	N
BANCFIRST	2	\$237,900.00	0.24%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$120,000.00	0.12%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$123,500.00	0.12%	0	\$0.00	
BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	N

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

CITIZENS COMMU DIVISION OF GLA CORPORATION	*	1	\$124,581.95	0.12%	0	\$0.00	N
CITIZENS FIRST V MORTGAGE CO.	VHOLESALE	2	\$233,175.00	0.23%	0	\$0.00	N
CITIZENS STATE	BANK	1	\$123,500.00	0.12%	0	\$0.00	N
CITIZENS STATE	BANK OF LOYAL	1	\$111,000.00	0.11%	0	\$0.00	N
CLEAR MOUNTAI	IN BANK	1	\$121,277.41	0.12%	0	\$0.00	N
CO-OP SERVICES	CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	N
COASTAL FEDER UNION	AL CREDIT	1	\$111,950.00	0.11%	0	\$0.00	N
COBALT MORTGA	AGE, INC	1	\$118,400.00	0.12%	0	\$0.00	N
COBALT MORTGA	AGE, INC.	5	\$584,825.00	0.58%	0	\$0.00	N
COLONIAL NATIO MORTGAGE, A DI COLONIAL SAVIN	VISION OF	5	\$578,890.83	0.58%	0	\$0.00	N
COLONIAL SAVIN	NGS, F.A.	2	\$230,502.90	0.23%	0	\$0.00	N
COMMERCE MOR	TGAGE	1	\$120,000.00	0.12%	0	\$0.00	N
COMMERCE MOR WHOLESALE	TGAGE	1	\$120,000.00	0.12%	0	\$0.00	N
COMMUNITY BAI	NK	1	\$119,834.67	0.12%	0	\$0.00	N
COMMUNITY CRI		2	\$247,160.00	0.25%	0		N
COMMUNITY MO FUNDING, LLC	RTGAGE	1	\$115,000.00	0.11%	0	\$0.00	N
CONSUMER LOAD	N SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	N
CONSUMERS CRE	EDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
COOK AREA CRE NON-PROFIT COR	•	1	\$115,200.00	0.12%	0		
CORRIDOR MORT COMPANY, LLC D AMERICAN MORT	DBA FIRST	1	\$114,951.84	0.11%	0	\$0.00	N
CORTRUST MORT	TGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	N
COUNTRYPLACE LTD.	MORTGAGE,	1	\$115,000.00	0.11%	0	\$0.00	N
CREDIT UNION O	F COLORADO	1	\$117,250.00	0.12%	0	\$0.00	N
CROGHAN COLO	NIAL BANK	1	\$114,950.00	0.11%	0	\$0.00	N
CROSSCOUNTRY INC., A CORPORA	,	4	\$467,460.00	0.47%	0	\$0.00	N
CU COMMUNITY		1	\$112,100.00	0.11%	0	\$0.00	N
CU HOME MORTO SOLUTIONS, LLC	GAGE	1	\$110,000.00	0.11%	0	\$0.00	N
CU MORTGAGE D	DIRECT	3	\$349,900.00	0.35%	0	\$0.00	N
DAS ACQUISITIO	N COMPANY LLC	2	\$242,250.00	0.24%	0	\$0.00	
DEAN COOPERAT	TIVE BANK	1	\$123,750.00	0.12%	0	\$0.00	N
DESERT SCHOOL CREDIT UNION	S FEDERAL	3	\$354,350.00				
DFCU FINANCIAL		1	\$122,550.00	0.12%	0	\$0.00	N
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DHCU COMMUNITY CR UNION	REDIT 1	\$114,000.00	0.11%	0	\$0.00	N
DISCOVER HOME LOAN DELAWARE CORPORA		\$351,685.12	0.35%	0	\$0.00	N
DORAL MORTGAGE LL		\$240,837.01	0.24%	0	\$0.00	N
DUBUQUE BANK AND		\$112,100.00	0.11%	0		N
DUPACO COMMUNITY UNION		\$120,650.00		0		N
E MORTGAGE MANAGI	EMENT LLC 4	\$471,349.00	0.47%	0	\$0.00	N
EASTWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	N
ELEVATIONS CREDIT U	JNION 2	\$233,050.00	0.23%	0	\$0.00	N
ERIE FEDERAL CREDIT	UNION 1	\$111,900.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL I SUPREME LENDING A T CORP		\$118,586.39	0.12%	0	\$0.00	N
EVERETT FINANCIAL II SUPREME LENDING	NC, DBA	\$121,500.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL, I SUPREME LENDING	INC DBA 1	\$121,050.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL, I SUPREM	INC., DBA	\$119,841.98	0.12%	0	\$0.00	N
EVERGREEN CREDIT U	NION 1	\$120,000.00	0.12%	0	\$0.00	N
EVOLVE BANK & TRUS	ST 2	\$230,850.00	0.23%	0	\$0.00	N
FAA CREDIT UNION	2	\$233,650.00	0.23%	0	\$0.00	N
FAIRWAY INDEPENDE MORTGAGE CORP	NT 1	\$120,016.75	0.12%	0	\$0.00	N
FAIRWAY INDEPENDE MORTGAGE CORPORA	1 10	\$2,247,088.46	2.25%	0	\$0.00	N
FARMERS BANK & TRU CORPORATION	JST, NA, A 3	\$342,900.00	0.34%	0	\$0.00	N
FARMERS NATIONAL E	BANK 1	\$117,000.00	0.12%	0	\$0.00	N
FARMERS STATE BANK	2	\$232,075.00	0.23%	0	\$0.00	N
FAY SERVICING, LLC, A LIABILITY CORPORATI		\$118,846.82	0.12%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$114,498.35	0.11%	0	\$0.00	N
FIDELITY BANK	1	\$115,900.00	0.12%	0	\$0.00	N
FIDELITY HOMESTEAD BANK	SAVINGS 2	\$236,450.00	0.24%	0	\$0.00	N
FIRELANDS FEDERAL (UNION	CREDIT 1	\$119,000.00	0.12%	0	\$0.00	N
FIRST ALLIANCE CRED	IT UNION 1	\$117,800.00	0.12%	0	\$0.00	N
FIRST AMERICAN BAN		\$118,400.00	0.12%	0		N
FIRST BANK & TRUST	1	\$122,500.00	0.12%	0		N
FIRST BANK D/B/A FIRS MORTGAGE, "GRANTE	7)	\$232,850.00		0		N
FIRST CENTRAL BANK		\$120,000.00	0.12%	0	\$0.00	N
	2	\$233,200.00		0	,	N

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

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FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$341,550.00	0.34%	0	\$0.00	N
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	0		N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$115,000.00	0.11%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	0	\$0.00	N
FIRSTBANK	1	\$123,500.00	0.12%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	11	\$1,272,528.00	1.27%	0	\$0.00	N
FIRSTRUST BANK	2	\$239,841.98	0.24%	0	\$0.00	N
FLANAGAN STATE BANK	5	\$584,750.00	0.58%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	N
FORUM CREDIT UNION	4	\$460,100.00	0.46%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	3	\$337,911.34	0.34%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	N
FREMONT BANK	1	\$116,516.00	0.12%	0	\$0.00	N
FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	N
FULTON BANK, N.A.	3	\$358,750.00	0.36%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,975.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47%	0	\$0.00	N
GENCOR MORTGAGE INC.	2	\$226,610.81	0.23%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	N
GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12%	0		N
GIFFORD STATE BANK	1	\$120,000.00	0.12%	0	·	N
GMFS, LLC	1	\$124,800.00	0.12%	0	-	N
GREAT WESTERN BANK	4	\$467,038.00	0.47%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	0		N
GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	N

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

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

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

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

2	\$239,909.46	0.24%	0	\$0.00	N
1	\$121,000.00	0.12%	0	\$0.00	N
1	\$118,000.00	0.12%	0	\$0.00	N
1	\$111,000.00	0.11%	0	\$0.00	N
5	\$585,321.00	0.58%	0	\$0.00	N
1	\$114,000.00	0.11%	0	\$0.00	N
2	\$228,280.00	0.23%	0	\$0.00	N
1	\$120,594.57	0.12%	0	\$0.00	N
1	\$116,000.00	0.12%	0	\$0.00	N
1	\$110,500.00	0.11%	0	\$0.00	N
6	\$691,234.52	0.69%	0	\$0.00	N
6	\$708,405.00	0.71%	0	\$0.00	N
3	\$332,000.00	0.33%	0	\$0.00	N
5	\$582,750.00	0.58%	0	\$0.00	N
1	\$119,000.00	0.12%	0	\$0.00	N
1	\$113,620.00	0.11%	0	\$0.00	N
1	\$118,750.00	0.12%	0	\$0.00	N
1	\$120,337.68	0.12%	0	\$0.00	N
1	\$113,000.00	0.11%	0	\$0.00	N
8	\$953,845.00	0.95%	0	\$0.00	N
2	\$226,231.34	0.23%	0	\$0.00	N
1	\$122,500.00	0.12%	0	\$0.00	N
1	\$120,000.00	0.12%	0	\$0.00	N
3	\$350,500.00	0.35%	0	\$0.00	N
1	\$122,650.00	0.12%	0	\$0.00	N
1	\$112,100.00	0.11%	0	\$0.00	N
3	\$352,500.00	0.35%	0	\$0.00	N
1	\$118,750.00	0.12%	0	\$0.00	N
1	\$121,500.00	0.12%	0	\$0.00	N
2	\$230,800.00	0.23%	0	\$0.00	N
1	\$109,851.83	0.11%	0	\$0.00	N
1	\$115,000.00	0.11%	0	\$0.00	N
1	\$123,500.00	0.12%	0	\$0.00	N
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ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	0	\$0.00	N
ROYAL BANK	1	\$110,000.00	0.11%	0		N
ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	N
S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	N
SANTANDER BANK, N.A.	7	\$833,643.07	0.83%	0	\$0.00	N
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	N
SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	N
SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,276,265.00	1.28%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$119,700.00	0.12%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$124,100.00	0.12%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%		· ·	N
SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	0	\$0.00	N
ST.MARY'S BANK	2	\$227,500.00	0.23%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	N
STATE BANK OF SPEER	1	\$123,830.96	0.12%	0	\$0.00	N
STATE STREET BANK & TRUST CO		\$123,500.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	10	\$1,190,982.08	1.19%	0	\$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$122,000.00	0.12%	0	\$0.00	N
SUMMIY FUNDING INC.	1	\$119,795.00	0.12%		· ·	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$230,650.00				
SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
SUSQUEHANNA BANK	4	\$463,920.00	0.46%		,	
SWBC MORTGAGE CORPORATION		\$123,750.00	0.12%		·	N
TALMER BANK AND TRUST	1	\$115,700.79	0.12%			N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$228,855.00	0.23%		\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$122,075.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0	\$0.00	N
THINK MUTUAL BANK	1	\$124,850.00	0.12%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12%	0	\$0.00	N
THREE RIVERS FCU	1	\$120,000.00	0.12%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$124,000.00	0.12%	0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	N
TOWNE MORTGAGE COMPANY,	1	\$122,455.00	0.12%	0	\$0.00	N

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

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

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

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

COMMUNITY BANK OF NORTHERN WI						
COMMUNITY BANK, NA	1	\$130,000.00	0.14%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	0	\$0.00	N
COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$127,920.00	0.13%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.14%	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$149,150.00	0.16%	0	\$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00	N
CREDIT UNION WEST	1	\$134,000.00	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,250.00	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%	0	\$0.00	N
DEVON BANK	1	\$130,000.00	0.14%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$144,000.00	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,375.00	0.15%	0	\$0.00	N

2	\$270,600.00	0.28%	0	\$0.00	N
1	\$144,400.00	0.15%	0	\$0.00	N
1	\$128,150.00	0.13%	0	\$0.00	N
2					
22	\$2,980,466.00	3.14%	0	\$0.00	N
A 1	\$128,250.00	0.13%	0	\$0.00	N
1	\$135,000.00	0.14%	0	\$0.00	N
1	\$147,725.00	0.16%	0	\$0.00	N
1	\$125,000.00	0.13%	0	\$0.00	N
1	\$127,500.00	0.13%	0	\$0.00	N
1	\$147,600.00	0.16%	0	\$0.00	N
1	\$130,000.00	0.14%	0	\$0.00	N
1	\$135,000.00	0.14%	0	\$0.00	N
1	\$136,000.00	0.14%	0	\$0.00	N
1	\$148,200.00	0.16%	0	\$0.00	N
1	\$130,000.00	0.14%	0	\$0.00	N
1	\$136,800.00	0.14%	0	\$0.00	N
1	\$138,675.00			\$0.00	
1	\$131,900.00	0.14%	0	\$0.00	N
1	\$136,000.00	0.14%	0	\$0.00	N
1	\$135,000.00	0.14%	0	\$0.00	N
1	\$126,750.00	0.13%	0	\$0.00	N
6	\$809,750.00	0.85%	0	\$0.00	N
2	\$283,308.89	0.3%	0	\$0.00	N
1	\$139,750.73	0.15%	0	\$0.00	N
1	\$127,800.00	0.13%	0	\$0.00	N
1	\$133,500.00	0.14%	0	\$0.00	N
	1 1 2 2 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$270,600.00 (1 \$144,400.00 1 \$128,150.00 2 \$295,565.00 22 \$2,980,466.00 A 1 \$128,250.00 1 \$135,000.00 1 \$147,725.00 1 \$127,500.00 1 \$130,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 2 \$283,308.89 1 \$139,750.73 1 \$127,800.00	2 \$270,600.00 0.28% (1 \$144,400.00 0.15% 1 \$128,150.00 0.13% 2 \$295,565.00 0.31% 22 \$2,980,466.00 3.14% 1 \$128,250.00 0.13% 1 \$135,000.00 0.14% 1 \$127,500.00 0.13% 1 \$130,000.00 0.14% 1 \$135,000.00 0.14% 1 \$136,000.00 0.14% 1 \$136,000.00 0.14% 1 \$136,800.00 0.14% 1 \$138,675.00 0.15% 1 \$136,000.00 0.14% 1 \$136,800.00 0.14% 1 \$136,000.00 0.14% 1 \$136,000.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,800.00 0.14% 1 \$136,900.00 0.14%	2 \$270,600.00 0.28% 0 1 \$144,400.00 0.15% 0 2 \$295,565.00 0.31% 0 22 \$2,980,466.00 3.14% 0 1 \$128,250.00 0.13% 0 1 \$135,000.00 0.14% 0 1 \$127,500.00 0.13% 0 1 \$135,000.00 0.14% 0 1 \$135,000.00 0.14% 0 1 \$135,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$138,675.00 0.16% 0 1 \$131,900.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.14% 0 1 \$137,000.00 0.13% 0 1 \$137,000.00 0.13% 0	2 \$270,600.00 0.28% 0 \$0.00 1 \$144,400.00 0.15% 0 \$0.00 1 \$128,150.00 0.13% 0 \$0.00 2 \$295,565.00 0.31% 0 \$0.00 2 \$2,980,466.00 3.14% 0 \$0.00 4 1 \$128,250.00 0.13% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,800.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$13

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

FIRSTRUST BANK	1	\$140,000.00	0.15%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC.,	2	¢206 500 00	0.20	0	ቀ ለ ለላ	N.
A MISSOURI CORPORATION	2	\$286,500.00	0.3%	U	\$0.00	N
FRANDSEN BANK & TRUST	1	\$142,400.00	0.15%	0	\$0.00	N
FREMONT BANK	3	\$404,560.00	0.43%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0	\$0.00	N
FULTON BANK, N.A.	1	\$148,500.00	0.16%	0	\$0.00	N
GATEWAY METRO FEDERAL	1	\$133,200.00	0.14%	0	\$0.00	N
CREDIT UNION	1	\$133,200.00	0.1470	U	\$0.00	11
GATEWAY MORTGAGE	3	\$421,800.00	0.44%	0	\$0.00	N
CORPORATION	3	Ψ121,000.00	0.1170	U	Ψ0.00	1,
GATEWAY MORTGAGE GROUP,	4	\$541,950.00	0.57%	0	\$0.00	N
LLC		·				
GECU	1	\$134,000.80	0.14%	0	1	N
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE,	1	\$141,000.00	0.15%	0	\$0.00	N
INC.	2	¢405,650,00	0.426	0	Φ0.00	
GREAT WESTERN BANK	3	\$405,650.00	0.43%	0	•	N
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA	1	\$126,229.73	0.13%	0	\$0.00	N.
BY GUARANTY TRUST COMPANY	1	\$120,229.73	0.13%	U	\$0.00	N
GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	0	·	N
GUARDIAN MORTGAGE					·	
COMPANY, INC.	1	\$145,800.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	0	\$0.00	N
HARBORONE BANK	1	\$132,905.00	0.14%	0	\$0.00	N
HEARTLAND BANK	1	\$129,000.00	0.14%	0	\$0.00	N
HERITAGE TRUST FEDERAL	1	¢122.000.00	0.140/	0	Φ0.00	
CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	0	\$0.00	N
HOME FEDERAL BANK	2	\$290,750.00	0.31%	0	\$0.00	N
HOME LOANS TODAY	1	\$149,760.00	0.16%	0	\$0.00	N
HOME MORTGAGE OF AMERICA,	1	\$132,050.00	0.14%	0	\$0.00	N
INC.	1	\$132,030.00	0.1470	U	\$0.00	1
HOMEBRIDGE FINANCIAL	5	\$674,905.00	0.71%	0	\$0.00	N
SERVICES, INC.	3	ψ074,703.00	0.7170	U	Ψ0.00	1,
HOMEBRIDGE FINANCIAL					.	_
SERVICES, INC. DBA REAL	2	\$284,900.00	0.3%	0	\$0.00	N
ESTATE MORTGAGE NETWORK						
HOMESALE MORTGAGE, LLC, A	1	\$133,000.00	0.14%	0	\$0.00	N
LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP., A						
CORPORA	1	\$126,000.00	0.13%	0	\$0.00	N
COM ON 1						

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2	\$267,650.00	0.28%	0	\$0.00	N
2	\$281 037 15	0 30%	0	\$0.00	N
	\$201,037.13	0.5%	U	\$0.00	1
1	\$130,000.00	0.14%	0	\$0.00	N
1	\$148,500.00	0.16%	0	\$0.00	N
2	\$278,250.00	0.29%	0	\$0.00	N
6	\$837,760.00	0.88%	0	\$0.00	N
2	\$284,000.00	0.3%	0	\$0.00	N
5	\$660,080.95	0.69%	0	\$0.00	N
1	\$128,077.24	0.13%	0	\$0.00	N
1	\$149,865.00	0.16%	0	\$0.00	N
1	\$140,500.00	0.15%	0	\$0.00	N
4	\$527,150.00	0.55%	0	\$0.00	N
1	\$131,100.00	0.14%	0	\$0.00	N
1	\$139,500.00	0.15%	0	\$0.00	N
2	\$258,250.00	0.27%	0	\$0.00	N
1	\$139,819.78	0.15%	0	\$0.00	N
1	\$138,750.00	0.15%	0	\$0.00	N
1	\$138,000.00	0.15%	0	\$0.00	N
1	\$146,400.00	0.15%	0	\$0.00	N
1	\$143,800.00	0.15%	0	\$0.00	N
1	\$133,000.00	0.14%	0	\$0.00	N
1	\$142,500.00	0.15%	0	\$0.00	N
2	\$253,412.00	0.27%	0	\$0.00	N
5	\$660,452.90	0.69%	0		N
4	\$559,500.00	0.59%	0	\$0.00	N
1	\$136,324.33	0.14%	0	\$0.00	N
1	\$142,500.00	0.15%	0	\$0.00	N
1	\$143,700.00	0.15%	0	\$0.00	N
	2 1 1 2 6 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 5	2 \$281,037.15 1 \$130,000.00 1 \$148,500.00 2 \$278,250.00 6 \$837,760.00 2 \$284,000.00 5 \$660,080.95 1 \$128,077.24 1 \$149,865.00 1 \$140,500.00 4 \$527,150.00 1 \$131,100.00 1 \$139,500.00 2 \$258,250.00 1 \$139,819.78 1 \$138,750.00 1 \$138,750.00 1 \$138,000.00 1 \$146,400.00 1 \$143,800.00 1 \$143,800.00 1 \$1443,800.00 1 \$1443,800.00 1 \$142,500.00 2 \$253,412.00 5 \$660,452.90 4 \$559,500.00	2 \$281,037.15 0.3% 1 \$130,000.00 0.14% 1 \$148,500.00 0.16% 2 \$278,250.00 0.29% 6 \$837,760.00 0.88% 2 \$284,000.00 0.3% 5 \$660,080.95 0.69% 1 \$128,077.24 0.13% 1 \$149,865.00 0.16% 1 \$140,500.00 0.15% 4 \$527,150.00 0.55% 1 \$131,100.00 0.14% 1 \$139,500.00 0.15% 2 \$258,250.00 0.27% 1 \$139,819.78 0.15% 1 \$138,000.00 0.15% 1 \$138,000.00 0.15% 1 \$138,000.00 0.15% 1 \$144,400.00 0.15% 1 \$133,000.00 0.15% 1 \$143,800.00 0.15% 1 \$143,800.00 0.15% 1 \$142,500.00 0.15% 2 \$253,412.00 0.27% 5 \$660,452.90 0.69% 4 \$559,500.00 0.59% 1 \$136,324.33 0.14% 1 \$142,500.00 0.15%	2 \$281,037.15	2 \$281,037.15 0.3% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$148,500.00 0.16% 0 \$0.00 2 \$278,250.00 0.29% 0 \$0.00 6 \$837,760.00 0.88% 0 \$0.00 2 \$284,000.00 0.3% 0 \$0.00 5 \$660,080.95 0.69% 0 \$0.00 1 \$149,865.00 0.16% 0 \$0.00 1 \$140,500.00 0.15% 0 \$0.00 4 \$527,150.00 0.55% 0 \$0.00 1 \$139,500.00 0.15% 0 \$0.00 1 \$139,500.00 0.15% 0 \$0.00 2 \$258,250.00 0.27% 0 \$0.00 1 \$139,819.78 0.15% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 1 \$146,400.00 0.15% 0 \$0.00 1 \$143,800.00 0.15%

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I	LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	N
I	LIBERTY BANK	1	\$131,000.00	0.14%	0	\$0.00	N
I	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	N
I	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	N
1	MAGNA BANK	1	\$140,000.00	0.15%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0	\$0.00	N
1	MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	N
1	MARINE BANK	1	\$128,700.00	0.14%	0	\$0.00	N
1	MAVERICK FUNDING CORP.	1	\$132,905.00	0.14%	0	\$0.00	N
1	MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0	\$0.00	N
1	MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0	\$0.00	N
1	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	N
1	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	N
1	MICHIGAN MUTUAL, INC.	1	\$142,800.00	0.15%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0	\$0.00	N
r	MID-ISLAND MORTGAGE CORP.	2	\$274,700.00	0.29%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0	\$0.00	N
ľ	MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	0	\$0.00	N
1	MIDLAND STATES BANK	2	\$276,500.00	0.29%	0	\$0.00	N
1	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	N
1	MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	0	\$0.00	N
r	MORRIS BANK	1	\$146,800.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	0	\$0.00	N
1	MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	0	\$0.00	N
r	MORTGAGENETWORK	2	\$284,150.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$280,000.00	0.29%	0	\$0.00	N
1	MOUNTAIN WEST FINANCIAL,INC	1	\$137,000.00	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	0	\$0.00	N
1	MUFG UNION BANK, N.A.	1	\$148,808.20	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	0	\$0.00	N

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

POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15%	0	\$0.00	N
PROGRESSIVE BANK	1	\$149,407.43	0.16%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$149,600.00	0.16%	0	\$0.00	N
RENASANT BANK	2	\$270,275.00	0.28%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	0.14%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$125,500.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15%	0	\$0.00	N
RESMAC INC.	1	\$144,000.00	0.15%	0	\$0.00	N
RIVER VALLEY BANK	1	\$128,000.00	0.13%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	N
ROUNDBANK	1	\$143,920.00	0.15%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$145,000.00	0.15%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$138,417.48	0.15%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.13%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	0	\$0.00	N
SANTANDER BANK, N.A.	7	\$907,685.00	0.96%	0	\$0.00	N

SAVINGS BANK OF DANE MUTUAL SAVINGS	SURY, 1	\$132,000.00	0.14%	0	\$0.00	N
SECURITY SERVICE FEDE CREDIT UNION	ERAL 4	\$553,806.00	0.58%	0	\$0.00	N
SECURITYNATIONAL MO COMPANY	RTGAGE 1	\$129,800.00	0.14%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$269,200.00	0.28%	0	\$0.00	N
SENTINEL FEDERAL CRE UNION	DIT 1	\$147,051.65	0.15%	0	\$0.00	N
SFMC, LP	4	\$547,650.00	0.58%	0	\$0.00	N
SFMC, LP DBA SERVICE F MORTGAGE COMPANY	TIRST 1	\$136,000.00	0.14%	0	\$0.00	N
SHORE MORTGAGE	2	\$268,500.00	0.28%	0	\$0.00	N
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 9	\$1,213,725.00	1.28%	0	\$0.00	N
SILVERMINE VENTURES,	LLC 1	\$135,561.35	0.14%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$142,640.00	0.15%	0	\$0.00	N
SOLARITY CREDIT UNION		\$265,750.00	0.28%	0	\$0.00	N
ST CLOUD FEDERAL CRE UNION	DIT 1	\$125,000.00	0.13%	0	\$0.00	N
STANDARD BANK AND T COMPANY	RUST 1	\$148,000.00	0.16%	0	\$0.00	N
STANDARD PACIFIC MORINC.	RTGAGE, 1	\$130,500.00	0.14%	0	\$0.00	N
STATE BANK OF LIZTON	- LIZTON 1	\$128,000.00	0.13%	0	\$0.00	N
STEARNS LENDING INC.	8	\$1,123,830.97	1.18%	0	\$0.00	N
STERLING SAVINGS BAN WASHINGTON CORPORA DBA STERLING BANK	· ·	\$269,000.00	0.28%	0	\$0.00	N
STIFEL BANK AND TRUST	Γ 1	\$144,875.00	0.15%	0	\$0.00	N
STOCK YARDS BANK & T COMPANY	RUST 2	\$268,600.00	0.28%	0	\$0.00	N
STOCKMAN BANK OF MO	ONTANA 1	\$135,000.00	0.14%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0	\$0.00	N
SWBC MORTGAGE CORPO		\$555,425.00	0.58%	0	\$0.00	N
TALMER BANK AND TRU		\$263,920.00	0.28%	0	\$0.00	N
TENNESSEE TRUST MORT		\$132,800.00	0.14%	0	\$0.00	N
TEXAS BANK FINANCIAL TEXAS BANK MORTGAGI		\$135,850.00	0.14%	0	\$0.00	N
TEXAS DOW EMPLOYEES UNION	CREDIT 2	\$270,750.00	0.28%	0	\$0.00	N
TEXAS TECH FEDERAL C UNION	REDIT 1	\$133,915.25	0.14%	0	\$0.00	N
	1	\$130,000.00	0.14%	0	\$0.00	N

THE AMERICAN NATIONAL BANK OF TEXAS						
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	0	\$0.00	N
THE PEOPLES BANK	1	\$135,000.00	0.14%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	0	\$0.00	N
TIMBERWOOD BANK	1	\$141,950.00	0.15%	0	\$0.00	N
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.16%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14%	0	\$0.00	N
UNITED BANK	2	\$265,833.58	0.28%	0	\$0.00	N
UNITED BANK OF UNION	1	\$132,000.00	0.14%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	0	\$0.00	N
US BANK	2	\$278,875.00	0.29%	0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	N
VAN DYK MORTGAGE	3	\$406,250.00	0.43%	0	\$0.00	N

1	CORPORATION, A CORPORATION	ĺ			1		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$965,350.00	1.02%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	N
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$135,920.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$289,398.49	0.3%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	N
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	N
Total		696	\$95,031,764.19	100%	0	\$0.00	
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$451,843.00	0.3%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	N
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$907,100.00	0.6%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,200.00	0.15%	0	\$0.00	N
					0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$248,250.00	0.17%	0	\$0.00	1
	RESOURCES, INC. AMERICAN SOUTHWEST	1	\$248,250.00 \$362,995.24	0.17%	0	\$0.00	
	RESOURCES, INC.		-			·	N N
	RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,995.24	0.24%	0	\$0.00	N
	RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME FINANCIAL, LLC	1	\$362,995.24 \$1,659,400.00	0.24% 1.11%	0	\$0.00	N N

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

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

FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$934,400.00	0.62%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,250.00	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,443,000.00	0.96%	0		
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$834,000.00	0.56%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	N
FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	N
FSG BANK	1	\$225,000.00	0.15%	0	\$0.00	N
FULTON BANK, N.A.	3	\$946,400.00	0.63%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	0	\$0.00	N
GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	N
GMFS, LLC	1	\$255,200.00	0.17%	0	\$0.00	N
GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,000.00	0.25%	0	\$0.00	N
	1	\$181,750.00	0.12%	0	\$0.00	N

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

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

SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	N
 SENTE MORTGAGE, INC.	2	\$602,600.00	0.4%	0	\$0.00	N
SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,117,200.00	0.74%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	N
SOUTHEAST BANK	1	\$242,400.00	0.16%		1	N
SOUTHERN LENDING SERVICES, LTD.	2	\$705,000.00	0.47%			
 SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,029,772.68	0.69%	0	\$0.00	
STEARNS LENDING INC.	3	\$725,359.69	0.48%	0	\$0.00	N
 SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%		\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$624,638.22	0.42%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0	\$0.00	N
VAN DYK MORTGAGE	6	\$1,953,150.00	1.3%	0	\$0.00	N

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	CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$375,030.15	0.25%	0	\$0.00	N
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	
Total		479	\$150,171,430.31	100%	0	\$0.00	
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$128,200.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$247,400.00	0.71%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	N
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	N
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	N
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$277,000.00	0.79%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	N

T 1	\$127,300.00	0.36%	0	\$0.00	N
1	\$112,000.00	0.32%	0	\$0.00	N
AGE 1	\$119,527.53		0	\$0.00	N
EDIT 1	\$137,655.00	0.39%	0	\$0.00	N
C 1	\$136,000.00	0.39%	0	\$0.00	N
GE, 1	\$132,905.00	0.38%	0	\$0.00	N
DIT 1	\$139,900.00	0.4%	0	\$0.00	N
1	\$118,125.00	0.34%	0	\$0.00	N
1	\$116,000.00	0.33%	0	\$0.00	N
1	\$130,000.00	0.37%	0	\$0.00	N
CMG 1	\$140,000.00	0.4%	0	\$0.00	N
2	\$281,855.00	0.8%	0	\$0.00	N
1	\$137,600.00	0.39%	0	\$0.00	N
1	\$128,000.00	0.37%	0	\$0.00	N
1		0.39%	0	\$0.00	N
1	\$111,510.00	0.32%	0	\$0.00	N
. 2	\$247,500.79	0.71%	0	\$0.00	N
1	\$114,500.00	0.33%	0	\$0.00	N
1	\$124,650.00	0.36%	0	\$0.00	N
1	\$148,000.00	0.42%	0	\$0.00	N
1	\$120,000.00	0.34%	0	\$0.00	N
1	\$132,000.00	0.38%	0	\$0.00	N
C., A 1	\$139,802.74	0.4%	0	\$0.00	N
1	\$125,000.00	0.36%	0	\$0.00	N
OIT 3	\$346,400.00	0.99%	0	\$0.00	N
1	\$126,000.00	0.36%	0	\$0.00	N
1	\$118,400.00	0.34%	0	\$0.00	N
1	\$110,000.00	0.31%	0	\$0.00	N
BA S 1	\$129,816.84	0.37%	0	\$0.00	N
BA 1	\$130,000.00	0.37%	0	\$0.00	N
	AGE 1 AGE 1 EDIT 1 C 1 GE, 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1	AGE 1 \$112,000.00 AGE 1 \$119,527.53 EDIT 1 \$137,655.00 C 1 \$136,000.00 GE, 1 \$139,900.00 I \$139,900.00 I \$118,125.00 I \$130,000.00 I \$130,000.00 CMG 1 \$140,000.00 I \$137,750.00 I \$137,750.00 I \$111,510.00 I \$128,000.00 I \$137,750.00 I \$114,500.00 I \$124,650.00 I \$124,650.00 I \$132,000.00 I \$132,000.00 I \$132,000.00 I \$133,000.00 I \$132,000.00	AGE	1 \$112,300.00 0.36% 0 1 \$112,000.00 0.32% 0 AGE	AGE

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	N
FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33%	0	\$0.00	N
FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.37%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,900.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	N
FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	N
FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	N
GECU	1	\$127,775.00	0.36%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%			N
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	N
					<u>\</u>	

HICKORY POINT BAN	NK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	N
HILLS BANK AND TR		1	\$140,000.00	0.4%	0	\$0.00	N
COMPANY, CORPORA		1	Ψ1-10,000.00	0.476	U	ψ0.00	1
HISPANIA FINANCIA CORP	L SERVICES	1	\$113,050.00	0.32%	0	\$0.00	N
HOME FEDERAL BAN	IK	1	\$110,000.00	0.31%	0	\$0.00	N
HOME FEDERAL SAV		1	\$149,150.00	0.43%	0	\$0.00	N
HOME PLACE MORTO		1					
INC.	STIGE EOTH IS	1	\$147,600.00	0.42%	0	\$0.00	N
HORIZON BANK, N.A		1	\$125,000.00	0.36%	0	\$0.00	N
IDAHO CENTRAL CR	EDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	N
IH MISSISSIPPI VALL UNION, A CORPORAT		1	\$126,350.00	0.36%	0	\$0.00	N
ILLINI BANK		1	\$109,845.01	0.31%	0	\$0.00	N
ILLINOIS NATIONAL CORPORATION	BANK, A	1	\$110,000.00	0.31%	0		
IOWA BANKERS MOI	RTGAGE	1	\$145,150.00	0.41%	0	\$0.00	N
JONAH BANK OF WY	OMING	1	\$115,000.00	0.33%	0	\$0.00	N
LAKE MICHIGAN CR		3	\$367,439.51	1.05%	0	\$0.00	N
LAKE REGION BANK		1	\$126,400.00	0.36%	0	\$0.00	N
LANDMARK CREDIT		3	\$354,400.00	1.01%	0	\$0.00	N
LANGLEY FEDERAL UNION		1	\$115,000.00	0.33%	0	\$0.00	N
LINCOLN SAVINGS B	ANK	1	\$120,979.30	0.35%	0	\$0.00	N
MARINE BANK		1	\$131,310.00	0.38%	0	\$0.00	N
MARINE BANK AND	TRUST	1	\$121,600.00	0.35%	0	\$0.00	N
MARION COUNTY ST AN IOWA CORPORAT	· ·	1	\$129,150.00	0.37%	0	\$0.00	N
MAVERICK FUNDING		1	\$115,000.00	0.33%	0	\$0.00	N
MEMBER FIRST MOR		1	\$116,685.36	0.33%	0	\$0.00	N
MERCHANTS BANK,	· · ·					,	
ASSOCIATION	WITOWE	2	\$233,700.00	0.67%	0	\$0.00	N
METRO CREDIT UNIO	ON	1	\$120,000.00	0.34%	0	\$0.00	N
MICHIGAN TECH EM FEDERAL CREDIT UN FEDERAL CREDIT UN	IION, A	1	\$120,000.00	0.34%	0	\$0.00	N
MIDDLETON COMMU	JNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	N
MISSOULA FEDERAL UNION	CREDIT	1	\$140,000.00	0.4%	0	\$0.00	N
MISSOURI CREDIT U	NION	2	\$227,500.00	0.65%	0	\$0.00	N
MONSON SAVINGS B		1	\$139,802.74	0.4%	0	\$0.00	N
MOVEMENT MORTG	AGE	1	\$148,080.00	0.42%	0	\$0.00	N
MOVEMENT MORTG	AGE, LLC	1	\$126,400.00	0.36%	0	\$0.00	N
NASSAU EDUCATOR	S FCU	1	\$130,000.00	0.37%	0	\$0.00	N
NATIONWIDE BANK		1	\$136,132.92	0.39%	0	\$0.00	N
NEWTOWN SAVINGS		1	\$150,152.72	0.5770	U	Ψ0.00	1,

NORTH VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	N
NORTHVIEW BANK	1	\$132,000.00	0.38%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$122,075.00	0.35%	0	\$0.00	N
ORIENTAL BANK	1	\$111,539.06	0.32%	0	\$0.00	N
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	0	\$0.00	N
PARK BANK	1	\$115,200.00	0.33%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%	0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$501,866.94	1.43%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	0	\$0.00	N
PROSPERITY BANK	1	\$121,500.00	0.35%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	0	\$0.00	N
RENASANT BANK	2	\$250,505.00	0.72%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	0	\$0.00	N
ROYAL BANK	1	\$110,800.00	0.32%	0	\$0.00	N
ROYAL CREDIT UNION	7	\$872,168.67	2.49%	0	\$0.00	N
SANTANDER BANK, N.A.	8	\$1,032,150.00	2.95%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	N

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SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,000.00	0.33%	0	\$0.00	N
STEARNS LENDING INC.	2	\$242,437.12	0.69%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	0	\$0.00	N
SUTTON BANK	1	\$123,750.00	0.35%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	N
THE PARK BANK	1	\$136,025.00	0.39%	0	\$0.00	N
THE PEOPLES BANK	1	\$118,600.00		0		N
THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,050.00		0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0	\$0.00	N

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

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

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

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

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PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$1,094,050.00	2.73%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	N
RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$133,200.00	0.33%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$403,000.00	1%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	N
SFMC, LP	1	\$136,800.00	0.34%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,670.00	1.05%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	N
ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,000.00	0.32%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,500.00	0.35%	0	\$0.00	N
STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	0	\$0.00	N
STEARNS LENDING INC.	9	\$1,258,417.21	3.14%			
STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	0		N
SUMMIT FUNDING, INC.	1	\$131,750.00	0.33%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,400.00	0.33%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$149,055.00	0.37%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	0		N
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.33%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	0	\$0.00	N

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

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

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

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

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

MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,200.00	0.28%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%	0	\$0.00	N
NJ LENDERS CORP.	1	\$136,000.00	0.27%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0	\$0.00	N
PEOPLES BANK	1	\$136,615.73	0.27%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$129,675.00	0.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$279,565.00	0.56%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$570,150.00	1.14%	0	\$0.00	N
POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	N
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	N
PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	0	\$0.00	N
PROVIDENCE BANK	2	\$270,300.00	0.54%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N

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	RABOBANK, N.A.	2	\$288,875.00	0.58%	0	\$0.00	N
	REALTY CENTER MORTGAGE,	1	\$136,800.00	0.27%	0	\$0.00	N
	LLC	1	\$130,800.00	0.27%	U	\$0.00	
	RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME	1	\$132,500.00	0.26%	0	\$0.00	N
	LOANS, LLC	1	·				
	RESMAC INC	1	\$149,100.00		0		
	ROCKY MOUNTAIN BANK	1	\$140,000.00		0	· ·	
	ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	N
	ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$519,057.90	1.04%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$134,000.00		0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00		0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE		·			·	
	COMPANY, INC.	5	\$666,750.00	1.33%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.27%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL	1	\$132,781.00		0		
	CORPORATION		·				
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,000.00	0.29%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$406,000.00	0.81%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$139,012.49	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	N
	TALMER BANK AND TRUST,		Ψ201,330.00	0.5070		ψ0.00	1,
	SUCCESSOR IN INTEREST TO	1	\$124,270.99	0.25%	0	\$0.00	N
	FIRST PLACE BANK						
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0	\$0.00	N
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THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	,	N
THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$276,645.00	0.55%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	N
VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,407.22	0.8%	0	\$0.00	N
WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	N
 WR STARKEY MORTGAGE, LLP.	2	\$272,682.00	0.54%	0	\$0.00	N
YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	1
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BRANCH						
AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	1
AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39%	0	\$0.00	1
BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	0	\$0.00	1
BANK OF ENGLAND	1	\$168,150.00			·	1
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29				1
BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	0	\$0.00	1
BANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	1
BANK OF THE CASCADES	2	\$336,700.00	0.27%	0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,119,900.00	0.9%	0	\$0.00	1
BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	0	\$0.00	1
BANNER BANK	1	\$153,500.00	0.12%	0	\$0.00	1
BELL STATE BANK & TRUST	3	\$495,250.00	0.4%	0	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	1
BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	1
BROKER SOLUTIONS INC.	1	\$157,297.26	0.13%	0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	0	\$0.00	1
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	1
CALCITE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	1
CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.13%	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	0	\$0.00	1
CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	0	\$0.00	1
CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	0	\$0.00	1
CENTRAL TRUST BANK	2	\$327,800.00	0.26%	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	0	\$0.00	1
CENTRUE BANK	1	\$161,438.84	0.13%	0	\$0.00	1
CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	0		1
	6	\$978,515.00		0		1

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CHERRY CREEK MORTGAGE CO., INC.						
CIS FINANCIAL SERVICES INC.	1	\$151,876.00	0.12%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$331,277.00	0.26%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$487,605.00	0.39%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,100.00	0.13%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.14%	0	\$0.00	N
COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$160,650.00	0.13%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.12%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$968,386.49	0.77%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	N
DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0	\$0.00	N
	1	\$159,789.30	0.13%	0	\$0.00	N
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ECOM MORTGAGE, INC., A CORPORATION						
ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.12%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0	\$0.00	N
FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0	\$0.00	N
FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,000.00	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0	\$0.00	N
FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$628,600.00	0.5%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$312,330.11	0.25%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,405.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	0	\$0.00	N
FIRST MORTGAGE HOME	1	\$165,000.00	0.13%	0	\$0.00	N
LENDING, LLC	1	Ψ105,000.00	0.1370	U	ψ0.00	1
FIRST NATIONAL BANK OF	1	\$150,400.00	0.12%	0	\$0.00	N
DENNISON		, ,			,	
FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$160,550.00	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK	-					
N.A.	1	\$162,000.00	0.13%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT	1	\$166,000.00	0.13%	0	\$0.00	N
UNION	1					
FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	N
COMPANY					·	
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST						
COMPANY	2	\$332,700.00	0.27%	0	\$0.00	N
FIRSTBANK	2	\$313,400.00	0.25%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK	1	·		0		
FLORIDA	1	\$164,500.00	0.13%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT	1	\$160,578.46	0.13%	0	\$0.00	N
UNION	1					
FIRSTMERIT BANK, N.A.	4	\$665,700.00	0.53%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$154,800.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$166,320.00	0.13%	0	\$0.00	N
FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	N
FULTON BANK, N.A.	5	\$766,650.00	0.61%	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP.						
LLC	6	\$936,211.00	0.75%	0	\$0.00	N
GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$165,936.00	0.13%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	0	\$0.00	N
GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,292.11	0.13%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT						
UNION	1	\$157,000.00	0.13%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	N
		·				

GUARANTY TRUST COMPANY G S987,375.37 0.79% 0 \$0.00 N							
GUILD MORTGAGE COMPANY 7 \$1,128,476.76 0.9% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$164,803.00 0.13% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$164,803.00 0.13% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$160,778.19 0.13% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$162,651.60 0.13% 0 \$0.00 N CALIFORNIA CORPORA 1 \$151,905.00 0.12% 0 \$0.00 N CALIFORNIA CORPORA 1 \$162,651.60 0.13% 0 \$0.00 N CALIFORNIA CORPORA 1 \$160,778.19 0.13% 0 \$0.00 N CALIFORNIA CORPORA 1 \$149,806.91 0.12% 0 \$0.00 N CALIFORNIA CORPORA 1 \$164,806.91 0.12% 0 \$0.00 N CALIFORNIA CORPORA 1 \$170,979.62 0.14% 0 \$0.00 N CALIFORNIA CORPORA 1 \$161,500.00 0.13% 0 \$0.00 N CALIFOR	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAPPY STATE BANK HEARTLAND BANK HELPBRINGER MORTGAGE SERVICES INC HEILPBRINGER MORTGAGE SERVICES INC HERITAGE BANK I \$162,651.60 0.13% \$0 \$0.00 N HERITAGE BANK I \$151,905.00 0.12% \$0 \$0.00 N HERITAGE BANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE LTD HIGHLANDS RESIDENTIAL MORTGAGE LTD HOME FEDERAL BANK I \$154,806.91 0.12% \$0 \$0.00 N GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	0	\$0.00	N	
CALIFORNIA CORPORATION	GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	0	\$0.00	N
HEARTLAND BANK	· ·	1	\$164,803.00	0.13%	0	\$0.00	N
HELPBRINGER MORTGAGE 1 \$162,651.60 0.13% 0 \$0.00 N HERITAGE BANK 1 \$151,905.00 0.12% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$160,778.19 0.13% 0 \$0.00 N HIGHLANDS RESIDENTIAL 1 \$149,806.91 0.12% 0 \$0.00 N HIGHLANDS RESIDENTIAL 2 \$317,397.73 0.25% 0 \$0.00 N HIGHLANDS RESIDENTIAL 3 \$154,786.45 0.12% 0 \$0.00 N HIGHLANDS RESIDENTIAL 4 \$154,786.45 0.12% 0 \$0.00 N HOME FEDERAL BANK 1 \$154,786.45 0.12% 0 \$0.00 N HOME FEDERAL BANK 1 \$154,786.45 0.12% 0 \$0.00 N HOMEBRIDGE FINANCIAL 16 \$2,584,421.07 2.07% 0 \$0.00 N SERVICES, INC. HOMEBRIDGE FINANCIAL 2 \$324,521.62 0.26% 0 \$0.00 N ESTATE MORTGAGE NETWORK 4 \$156,800.00 0.13% 0 \$0.00 N HOMESTAR FINANCIAL CORP., A 1 \$170,979.62 0.14% 0 \$0.00 N HOMESTAR FINANCIAL CORP., A 1 \$161,500.00 0.37% 0 \$0.00 N HOMETOWN BANK 1 \$161,500.00 0.13% 0 \$0.00 N HOMETRUST MORTGAGE 1 \$163,992.00 0.13% 0 \$0.00 N HOMETRUST MORTGAGE 1 \$163,992.00 0.13% 0 \$0.00 N HONOLULU HOMELOANS, INC. 2 \$325,000.00 0.26% 0 \$0.00 N HOUSE OF FINANCE, INC. 1 \$165,000.00 0.37% 0 \$0.00 N HOUSE OF FINANCE, INC. 1 \$165,000.00 0.13% 0 \$0.00 N HOUSD OF FINANCE, INC. 1 \$165,000.00 0.13% 0 \$0.00 N HUDSON VALLEY FEDERAL 1 \$174,250.00 0.13% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 2 \$332,646.29 0.26% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 1 \$160,000.00 0.13% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 1 \$160,000.00 0.13% 0 \$0.00 N INTERBANK 2 \$323,646.29 0.26% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 1 \$168,000.00 0.13% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 1 \$169,000.00 0.13% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 1 \$169,000.00 0.13% 0 \$0.00 N ILLINOIS NATIONAL BANK 1 \$169,000.00 0.13%	HAPPY STATE BANK	1	\$160,778.19	0.13%	0	\$0.00	N
SERVICES INC	HEARTLAND BANK	1	\$172,000.00	0.14%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH		1	\$162,651.60	0.13%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	HERITAGE BANK	1	\$151,905.00	0.12%	0	\$0.00	N
MORTGAGE LTD.	HERITAGEBANK OF THE SOUTH	1		0.13%	0		N
MORTGAGE, LTD		1	\$149,806.91	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESITE MORTGAGE LLC 1 \$156,800.00		2	\$317,397.73	0.25%	0	\$0.00	N
SERVICES, INC. 16 \$2,584,421.07 2.07% 0 \$0.00 N	HOME FEDERAL BANK	1	\$154,786.45	0.12%	0	\$0.00	N
SERVICES, INC. DBA REAL 2 \$324,521.62 0.26% 0 \$0.00 N		16	\$2,584,421.07	2.07%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A 1 \$170,979.62 0.14% 0 \$0.00 N	SERVICES, INC. DBA REAL	2	\$324,521.62	0.26%	0	\$0.00	N
CORPORA	HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	0	\$0.00	N
HOMETOWN BANK	·	1	\$170,979.62	0.14%	0	\$0.00	N
HOMETRUST MORTGAGE	HOMESTEAD FUNDING CORP.	3	\$464,960.00	0.37%	0	\$0.00	N
COMPANY	HOMETOWN BANK	1	\$161,500.00	0.13%	0	\$0.00	N
HORIZON BANK, N.A. 2 \$334,500.00 0.27% 0 \$0.00 N HOUSE OF FINANCE, INC. 1 \$165,000.00 0.13% 0 \$0.00 N HOUSTON CAPITAL MORTGAGE 1 \$151,799.84 0.12% 0 \$0.00 N HUDSON VALLEY FEDERAL 1 \$174,250.00 0.14% 0 \$0.00 N ICON CREDIT UNION 1 \$168,750.00 0.13% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 1 \$161,120.00 0.13% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 1 \$152,000.00 0.12% 0 \$0.00 N INTERBANK 2 \$323,646.29 0.26% 0 \$0.00 N IOWA STATE BANK 1 \$160,000.00 0.13% 0 \$0.00 N JACKSON MORTGAGE COMPANY 1 \$151,710.69 0.12% 0 \$0.00 N JEFFERSON BANK OF MISSOURI 1 \$168,000.00 0.13% 0 \$0.00 N KINECTA FEDERAL CREDIT 2 \$311,500.00 0.25% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N		1	\$163,992.00	0.13%	0	\$0.00	N
HOUSE OF FINANCE, INC. 1 \$165,000.00 0.13% 0 \$0.00 N	HONOLULU HOMELOANS, INC.	2	\$325,000.00	0.26%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE 1 \$151,799.84 0.12% 0 \$0.00 N	HORIZON BANK, N.A.	2	\$334,500.00	0.27%	0	\$0.00	N
HUDSON VALLEY FEDERAL 1 \$174,250.00 0.14% 0 \$0.00 N	HOUSE OF FINANCE, INC.	1	\$165,000.00	0.13%	0	\$0.00	N
CREDIT UNION	HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION 1 \$161,120.00 0.13% 0 \$0.00 N		1	\$174,250.00	0.14%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$152,000.00 0.12% 0 \$0.00 N	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	N
CORPORATION 1 \$152,000.00 0.12% 0 \$0.00 N INTERBANK 2 \$323,646.29 0.26% 0 \$0.00 N IOWA STATE BANK 1 \$160,000.00 0.13% 0 \$0.00 N JACKSON MORTGAGE COMPANY 1 \$151,710.69 0.12% 0 \$0.00 N INC	IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	0	\$0.00	N
INTERBANK 2 \$323,646.29 0.26% 0 \$0.00 N IOWA STATE BANK 1 \$160,000.00 0.13% 0 \$0.00 N JACKSON MORTGAGE COMPANY 1 \$151,710.69 0.12% 0 \$0.00 N INC	1	1	\$152,000.00	0.12%	0	\$0.00	N
JACKSON MORTGAGE COMPANY 1 \$151,710.69 0.12% 0 \$0.00 N		2	\$323,646.29	0.26%	0	\$0.00	N
INC JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LADERA LENDING INC 1 \$151,710.69 0.12% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IOWA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT 2 \$311,500.00 0.25% 0 \$0.00 N		1	\$151,710.69	0.12%	0	\$0.00	N
UNION 2 \$311,500.00 0.25% 0 \$0.00 N LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N	JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%	0	\$0.00	N
LADERA LENDING INC 1 \$151,800.00 0.12% 0 \$0.00 N		2	\$311,500.00	0.25%	0	\$0.00	
		1	\$151,800.00	0.12%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	0	\$0.00	N

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

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

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

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

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

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13%	0	\$0.00	N
THE PARK BANK	1	\$159,500.00	0.13%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%		·	
THREE RIVERS FCU	1	\$167,200.00	0.13%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%			
TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13%	0	\$0.00	N
TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	N
UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	N
UNITED BANK &TRUST	1	\$173,800.00	0.14%	0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	Ň
UNIVERSAL LENDING SERVICES, INC.	1	\$171,000.00	0.14%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	N
VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	N
			0.1.107	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	U	Φ0.00	11

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	CAPITAL, LLC., A DELAWARE	, ,					1
	LIMITED LIABILITY COMPANY						<u> </u>
	WASHINGTON STATE EMPLOYEES		\$163,000.00	0.13%	0	\$0.00	N
	CREDIT UNION		Ψ103,000.00	0.15 /6	\coprod	Ψ0.00	
	WATERSTONE MORTGAGE	3	\$467,500.22	0.37%	0	\$0.00	N
<u> </u>	CORPORATION	لِنے	·			·	
<u> </u>	WAUKESHA STATE BANK	1	\$171,900.00	0.14%		·	
<u> </u>	WESTCONSIN CREDIT UNION	3	. /	0.4%	1 1		
<u> </u>	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,284.70	0.13%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$164,825.00	0.13%	0	\$0.00	N
	Unavailable	3	\$489,550.00	0.35%	0	\$0.00	N
Total		774	\$125,082,716.47	100%	0	\$0.00	<u> </u>
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3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%		\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,375.00	0.38%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	0	\$0.00	ľ
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,481.69	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	1
	BANK OF LANCASTER	1	\$193,000.00	0.39%	0	\$0.00	1
	BANNER BANK	3	\$565,200.00	1.13%	0	\$0.00]

BAY EQUITY LLC	2	\$371,405.00	0.74%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$190,000.00	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	N
CAPSTAR BANK	1	\$194,504.98	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	N
CARROLLTON BANK	1	\$192,400.00	0.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%			
CAVALIER MORTGAGE GROUP, INC.	1	\$189,000.00	0.38%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$175,100.00	0.35%	0	·	N
CENTURY LENDING COMPANY	4	\$761,775.00	1.52%		·	
CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$387,150.00	0.77%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,200.00	0.38%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	0	\$0.00	N
CITY CREDIT UNION	1	\$175,920.00	0.35%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$567,100.00	1.13%	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	N
CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$550,950.00	1.1%	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$182,400.00	0.36%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	N
DFCU FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	N
 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%			

E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVOLVE BANK & TRUST EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A	1 3 1 1 1 1	\$190,000.00 \$581,650.00 \$186,057.00 \$175,920.00 \$191,920.00	0.38% 1.16% 0.37% 0.35% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00	N N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVOLVE BANK & TRUST EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1	\$186,057.00 \$175,920.00 \$191,920.00	0.37%	0	\$0.00	
AN OREGON LIMITED LIABILITY COMPANY EVOLVE BANK & TRUST EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1	\$175,920.00 \$191,920.00	0.35%	0		N
EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1	\$191,920.00		-+	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	·	0.38%		ψυ.υυ	N
MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	ф102 020 00		0	\$0.00	N
MORTGAGE CORPORATION		\$193,030.00	0.39%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A	6	\$1,130,116.16	2.26%	0	\$0.00	N
CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	N
FARMERS STATE BANK	1	\$175,750.00	0.35%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$175,750.00	0.35%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$189,000.00	0.38%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	N
FIRSTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	N
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	N
FULTON BANK, N.A.	2	\$389,000.00	0.78%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	N

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GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0	\$0.00	N
GCS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$195,000.00		0	\$0.00	N
GREAT WESTERN BANK	1	\$191,200.00	0.38%		\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$199,500.00			\$0.00	N
GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	N
HOME FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$583,999.31	1.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$177,600.00	0.35%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	0	\$0.00	N
MERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	\$194,481.69	0.39%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	N
MORTGAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	N
MOUND CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$186,000.00	0.37%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$381,920.00	0.76%	0	\$0.00	N

NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	N
NCB, FSB	1	\$191,200.00	0.38%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	N
NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$196,650.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0	\$0.00	N
PEOPLES STATE BANK	1	\$193,000.00	0.39%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0	\$0.00	N
PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	N
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	N
PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	N
PULASKI BANK HOME LENDING (LEES SUM	1	\$191,741.37	0.38%	0	\$0.00	N
RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	N
REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0	\$0.00	N
RESMAC INC	1	\$191,250.00	0.38%	0		N
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	N
S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$373,950.00	0.75%	0		N
	1	\$195,000.00	0.39%	0	\$0.00	N

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

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DB A VITEK NORTGAGE GROUP NJ. BRADLEY MORTGAGE S756,000.00 1.15% 0 \$0.00 N N N N N N N N N								
CAPITAL, LLC., A DELAWARE 3 \$576,000.00 1.15% 0 \$0.00 N		GROUP, INC. DBA VITEK	2	\$358,179.66	0.72%	0	\$0.00	N
CREDIT UNION		CAPITAL, LLC., A DELAWARE	3	\$576,000.00	1.15%	0	\$0.00	N
CORPORATION 1 \$191,600.00 0.39% 0 \$0.00 N			1	\$191,960.00	0.38%	0	\$0.00	N
CORPORATION 1 S194,800.00 0.39% 0 S0.00 N			1	\$197,600.00	0.39%	0	\$0.00	N
CORPORATION DBA WESTSTAR			1	\$194,800.00	0.39%	0	\$0.00	N
DIVISION OF BARRINGTON BANK 2 \$371,285.88 0.74% 0 \$0.00 N		CORPORATION DBA WESTSTAR	1	\$194,750.00	0.39%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, 1 \$192,500.00 0.38% 0 \$0.00 N		DIVISION OF BARRINGTON BANK	2	\$371,285.88	0.74%	0	\$0.00	N
INC.		WR STARKEY MORTGAGE, LLP.	1	\$186,000.00	0.37%	0	\$0.00	N
Total			1	\$192,500.00	0.38%	0	\$0.00	N
ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA ST SECURITY BANK OF WASHINGTON ST RIVERS FEDERAL CU ST SECURITY BANK OF WASHINGTON ST RIVERS FEDERAL CU ST SECURITY BANK OF WASHINGTON ST		Unavailable	1	\$193,000.00	0.45%	0	\$0.00	N
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	Total		264	\$50,064,523.76	100%	0	\$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
WASHINGTON 1 \$73,405.39 0.29% 0 \$0.00 N 3 RIVERS FEDERAL CU 1 \$71,920.00 0.29% 0 \$0.00 N ACADEMY MORTGAGE 5 \$300,150.00 1.2% 0 \$0.00 N ADVANTAGE PLUS FEDERAL 2 \$140,000.00 0.56% 0 \$0.00 N ALASKA USA MORTGAGE 1 \$49,431.35 0.2% 0 \$0.00 N ALLIANT BANK 2 \$76,000.00 0.3% 0 \$0.00 N ALLIED MORTGAGE GROUP INC 1 \$75,000.00 0.3% 0 \$0.00 N AMEGY BANK NATIONAL 1 \$46,440.15 0.19% 0 \$0.00 N AMEGY MORTGAGE COMPANY 1 \$68,000.00 0.27% 0 \$0.00 N AMERICAN FINANCIAL 1 \$70,000.00 0.28% 0 \$0.00 N AMERICAN NATIONAL 1 \$70,000.00 0.28% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29%	3138WCTR4	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$61,750.00	0.25%	0	\$0.00	N
ACADEMY MORTGAGE S \$300,150.00 1.2% 0 \$0.00 N			1	\$73,405.39	0.29%	0	\$0.00	N
CORPORATION S300,150.00 1.2% 0 \$0.00 N		3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0	\$0.00	N
CREDIT UNION 2 \$140,000.00 0.56% 0 \$0.00 N ALASKA USA MORTGAGE 1 \$49,431.35 0.2% 0 \$0.00 N COMPANY, LLC 2 \$76,000.00 0.3% 0 \$0.00 N ALLIANT BANK 2 \$76,000.00 0.3% 0 \$0.00 N ALLIED MORTGAGE GROUP INC 1 \$75,000.00 0.3% 0 \$0.00 N AMEGY BANK NATIONAL 1 \$46,440.15 0.19% 0 \$0.00 N AMEGY MORTGAGE COMPANY 1 \$68,000.00 0.27% 0 \$0.00 N L.L.C. AMERICAN FINANCIAL 1 \$70,000.00 0.28% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N TRUST 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N AMERICAN PROPERTY 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1			5	\$300,150.00	1.2%	0	\$0.00	N
COMPANY, LLC ALLIANT BANK 2 \$76,000.00 0.3% 0 \$0.00 N ALLIED MORTGAGE GROUP INC AMEGY BANK NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & TRUST 1 \$49,431.35 0.2% 0 \$0.00 N			2	\$140,000.00	0.56%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC 1 \$75,000.00 0.3% 0 \$0.00 N AMEGY BANK NATIONAL 1 \$46,440.15 0.19% 0 \$0.00 N AMEGY MORTGAGE COMPANY 1 \$68,000.00 0.27% 0 \$0.00 N L.L.C. 1 \$70,000.00 0.28% 0 \$0.00 N AMERICAN FINANCIAL 1 \$70,000.00 0.28% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N			1	\$49,431.35	0.2%	0	\$0.00	N
AMEGY BANK NATIONAL 1 \$46,440.15 0.19% 0 \$0.00 N AMEGY MORTGAGE COMPANY 1 \$68,000.00 0.27% 0 \$0.00 N L.L.C.		ALLIANT BANK	2	\$76,000.00	0.3%	0	\$0.00	N
ASSOCIATION 1 \$46,440.15 0.19% 0 \$0.00 N AMEGY MORTGAGE COMPANY 1 \$68,000.00 0.27% 0 \$0.00 N L.L.C. 1 \$70,000.00 0.28% 0 \$0.00 N AMERICAN FINANCIAL 1 \$70,000.00 0.28% 0 \$0.00 N AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N		ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	N
L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N TRUST			1	\$46,440.15	0.19%	0	\$0.00	N
RESOURCES, INC AMERICAN NATIONAL BANK & 1 \$72,000.00 0.29% 0 \$0.00 N TRUST			1	\$68,000.00	0.27%	0	\$0.00	N
TRUST 1 \$72,000.00 0.29% 0 \$0.00 N			1	\$70,000.00	0.28%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP 1 \$60,000.00 0.24% 0 \$0.00 N			1	\$72,000.00	0.29%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	N

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

COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$75,920.00	0.3%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3%	0	\$0.00	N
CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	N
CORNERSTONE BANK	2	\$105,100.00	0.42%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$43,000.00	0.17%	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$83,600.00	0.33%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$80,850.00	0.32%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0		N
DENMARK STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$62,800.00	0.25%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$67,200.00	0.27%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	N
FAA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31%	0	\$0.00	N
FARMINGTON BANK	2	\$126,975.00	0.51%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	0		N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0		N
FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$69,300.00	0.28%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	0	\$0.00	N
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1	\$70,000.00	0.28%	0	\$0.00	N
2	¢144.500.00	0.500	0	¢0.00	N
2	\$144,500.00	0.58%	U	\$0.00	N
1	\$42,750.00	0.17%	0	\$0.00	N
1	\$66,907.69	0.27%	0	\$0.00	N
1	\$42.750.00	0.17%	0	\$0.00	N
1	\$42,730.00	0.17%	U	\$0.00	11
1	\$75,000,00	0.3%	0	\$0.00	N
1	\$73,000.00	0.5 /0	U	φυ.υυ	
4	\$292,425.00	1.17%	0	\$0.00	N
1	\$83,600.00	0.33%	0	\$0.00	N
1	\$50,350,00	0.2%	0	\$0.00	N
1	Ψ30,330.00	0.270		ψ0.00	1.
1	\$74.896.67	0.3%	0	\$0.00	N
1	\$84,000.00	0.34%	0	\$0.00	N
1	\$55,350.00	0.22%	0	\$0.00	N
	•				
1	•			·	N
1				· ·	N
1				·	
2	\$115,200.00	0.46%	0	\$0.00	N
1	\$75,500.00	0.3%	0	\$0.00	N
	·	0.01%	0		
3	\$202,875.00	0.81%	0	\$0.00	N
1	\$71,250.00	0.28%	0	\$0.00	N
1	\$66,500.00	0.27%	0	\$0.00	N
1	\$55,000.00	0.22%	0	\$0.00	N
1	\$84,000.00	0.34%	0	\$0.00	N
1	\$84,000.00	0.34%	0	\$0.00	N
1	\$80,000.00	0.32%	0	\$0.00	N
5	·			·	N
1	\$78,800.00	0.31%	0	\$0.00	N
2	\$153,405.00	0.61%	0	\$0.00	N
			0		
2	\$150,120.00	0.6%	0	\$0.00	N
1	\$80,000.00	0.32%	0	\$0.00	N
	·				
2	\$136,500.00	0.55%	0	\$0.00	N
2	\$124.500.00	0.540	0	\$0.00	N.
2	\$134,300.00	0.34%	U	\$0.00	N
	1 1 1 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1	2 \$144,500.00 1 \$42,750.00 1 \$66,907.69 1 \$42,750.00 1 \$75,000.00 4 \$292,425.00 1 \$83,600.00 1 \$50,350.00 1 \$55,350.00 1 \$80,800.00 1 \$50,000.00 1 \$50,000.00 1 \$38,800.00 2 \$115,200.00 1 \$75,500.00 1 \$71,250.00 1 \$71,250.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 2 \$155,000.00 2 \$155,000.00 2 \$153,405.00 2 \$150,120.00 2 \$136,500.00	2 \$144,500.00 0.58% 1 \$42,750.00 0.17% 1 \$66,907.69 0.27% 1 \$42,750.00 0.17% 1 \$75,000.00 0.3% 4 \$292,425.00 1.17% 1 \$83,600.00 0.33% 1 \$50,350.00 0.2% 1 \$74,896.67 0.3% 1 \$84,000.00 0.34% 1 \$55,350.00 0.22% 1 \$80,800.00 0.32% 1 \$50,000.00 0.2% 1 \$38,800.00 0.15% 2 \$115,200.00 0.46% 1 \$75,500.00 0.3% 3 \$202,875.00 0.81% 1 \$71,250.00 0.28% 1 \$66,500.00 0.27% 1 \$84,000.00 0.34% 1 \$84,000.00 0.34% 1 \$84,000.00 0.32% 1 \$84,000.00 0.32% 1 \$83,800.00 0.32% 1 \$71,250.00 0.28% 1 \$71,250.00 0.28% 1 \$71,250.00 0.28% 1 \$71,250.00 0.28% 1 \$71,250.00 0.28% 1 \$71,250.00 0.34% 1 \$84,000.00 0.34% 1 \$84,000.00 0.34% 1 \$84,000.00 0.32% 1 \$84,000.00 0.32% 1 \$85,000.00 0.32% 1 \$85,000.00 0.32% 1 \$85,000.00 0.32% 1 \$85,000.00 0.32% 1 \$80,000.00 0.32% 1 \$80,000.00 0.32% 1 \$80,000.00 0.32% 2 \$150,120.00 0.66% 1 \$80,000.00 0.32% 2 \$136,500.00 0.55%	2 \$144,500.00 0.58% 0 1 \$42,750.00 0.17% 0 1 \$66,907.69 0.27% 0 1 \$75,000.00 0.3% 0 1 \$75,000.00 0.3% 0 1 \$83,600.00 0.33% 0 1 \$50,350.00 0.2% 0 1 \$84,000.00 0.34% 0 1 \$85,350.00 0.22% 0 1 \$80,800.00 0.32% 0 1 \$38,800.00 0.32% 0 1 \$75,500.00 0.46% 0 1 \$75,500.00 0.46% 0 1 \$71,250.00 0.46% 0 1 \$66,500.00 0.27% 0 1 \$84,000.00 0.34% 0 1 \$84,000.00 0.34% 0 1 \$75,500.00 0.36% 0 1 \$75,500.00 0.36% 0 1 \$84,000.00 0.34% 0 1 \$75,500.00 0.38% 0 1 \$80,000.00 0.32% 0 2 \$153,405.00 0.61% 0 2 \$150,120.00 0.66% 0 1 \$80,000.00 0.32% 0 2 \$136,500.00 0.55% 0	2 \$144,500.00 0.58% 0 \$0.00 1 \$42,750.00 0.17% 0 \$0.00 1 \$66,907.69 0.27% 0 \$0.00 1 \$42,750.00 0.17% 0 \$0.00 4 \$292,425.00 1.17% 0 \$0.00 1 \$50,350.00 0.2% 0 \$0.00 1 \$74,896.67 0.3% 0 \$0.00 1 \$84,000.00 0.34% 0 \$0.00 1 \$80,800.00 0.32% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$75,500.00 0.46% 0 \$0.00 1 \$71,250.00 0.28% 0 \$0.00 1 \$66,500.00 0.27% 0 \$0.

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	8	\$522,285.65	2.09%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$72,000.00	0.29%	0	·	
FLORIDA CREDIT UNION	1	\$78,300.00	0.31%	0	•	
FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13%	0		
GMFS, LLC	2	\$142,000.00	0.57%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$71,104.09	0.28%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$82,400.00	0.33%	0		
HAWTHORN BANK	1	\$46,400.00	0.19%	0	\$0.00	N
HEARTLAND BANK	1	\$40,000.00	0.16%	0		
HEARTLAND CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	
HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0		
HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	N
HOME FEDERAL BANK	1	\$50,250.00	0.2%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$130,000.00	0.52%	0		
HOMESTEAD FUNDING CORP.	1	\$60,800.00	0.24%	0	\$0.00	N
HONOR CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$141,000.00	0.56%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13%	0		
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	N
INDEPENDENT BANK	1	\$79,200.00	0.32%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$69,000.00	0.28%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32%	0		
INTERRA CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	N
IOWA STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	
JACKSON COUNTY BANK	1	\$79,500.00	0.32%	0		
 priorition, coordin Drillin	1	Ψ12,500.00	0.04 /0	U	Ψ0.00	1

JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	0	\$0.00	N
JONESTOWN BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	N
COMPANY OF J	1	φου,σου.σο	0.2176		Ψ0.00	1
KINECTA FEDERAL CREDIT	1	\$78,325.00	0.31%	0	\$0.00	N
UNION LA SALLE STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	N.
LA SALLE STATE BANK LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.31%		·	N
LAKE AREA MORTGAGE, A	1	\$75,000.00	0.5%	U	\$0.00	N
DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63%	0	\$0.00	N
LAND/HOME FINANCIAL		Ψ107,000.00	0,00,70	Ū	40.00	
SERVICES, A CALIFORNIA	3	\$229,200.00	0.92%	0	\$0.00	N
CORPORATION						
LANDMARK CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	N
LAYTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	N
LIBERTY BANK AND TRUST	1	\$61,750.00	0.25%	0	\$0.00	N
COMPANY	1	·			·	
LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32%		•	N
LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%			N
LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	N
MAGNA BANK	2	\$127,000.00	0.51%	0	\$0.00	N
MANUFACTURERS BANK AND	1	\$69,000.00	0.28%	0	\$0.00	N
TRUST COMPANY	1	¢<0.000.00	0.246	0		
MARQUETTE BANK	1	\$60,000.00	0.24%		\$0.00	N
MED 5 FEDERAL CREDIT UNION	1	\$62,700.00 \$76,782.00	0.25%	0	\$0.00 \$0.00	N N
MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, LLC	1	\$80,720.00	0.31%	0		N
MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	N N
MERCANTILE BANK OF			0.32 /0	U	\$0.00	1
MICHIGAN	1	\$61,518.88	0.25%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$137,600.00	0.55%			N
MIDLAND STATES BANK	2	\$138,450.00	0.55%		\$0.00	N
MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB,	1	\$76,000,00	0.20	0	¢ስ ስስ	N.
A FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	N
MISSOULA FEDERAL CREDIT	1	\$75,000.00	0.3%	0	\$0.00	N
UNION	1	·				1
MISSOURI CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	N
MONROE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09%		\$0.00	N
MORTGAGE TRUST INC.	1	\$59,000.00	0.24%		\$0.00	N
MORTGAGENETWORK	1	\$50,000.00	0.2%		\$0.00	N
MOUND CITY BANK	1	\$80,000.00	0.32%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	N
	1	\$79,240.68	0.32%	0	\$0.00	N

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

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

SUMMIT FUNDING, INC	1	\$74,250.00	0.3%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$74,800.00	0.3%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$274,032.88	1.09%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13%	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21%	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	0	\$0.00	N
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$77,000.00	0.31%	0	\$0.00	N
THE PARK BANK	1	\$60,800.00	0.24%	0	\$0.00	N
THE PEOPLES BANK	1	\$66,800.00	0.27%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00	0.91%	0	\$0.00	N
UNITED BANK &TRUST	1	\$23,000.00	0.09%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	0	\$0.00	N
UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$155,450.00	0.62%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.24%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63%	0	\$0.00	N
	SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS BANKING COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF CATLIN THE GREENWOOD'S STATE BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE INTERNATIONAL BANK OF AMHERST - AMHE THE PARK BANK THE PEOPLES BANK TIDEWATER MORTGAGE SERVICES, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE	SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS BANKING COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF CATLIN THE GREENWOOD'S STATE BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE INTERNATIONAL BANK OF AMHERST - AMHE THE PARK BANK TIDEWATER MORTGAGE SERVICES, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE 1 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE 2	SUSQUEHANNA BANK 1	SUSQUEHANNA BANK	SUSQUEHANNA BANK 1	SUSQUEHANNA BANK 1 \$74,800.00 0.3% 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	,	
	VIRGINIA CREDIT UNION, INC.	1	\$50,700.00	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$79,325.00	0.32%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$49,592.00	0.2%	0	\$0.00	N
	Unavailable	2	\$110,000.00	0.39%	0	\$0.00	N
Total		380	\$25,042,127.52	100%	0	\$0.00	
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$207,884.73	2.06%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	0	\$0.00	N
	BANK MUTUAL	1	\$97,000.00	0.96%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	0	·	
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	0	\$0.00	ľ
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	0	\$0.00	ľ
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$100,341.00	1%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	0	\$0.00	1
	CASHCALL INC	2	\$206,000.00	2.04%	0	\$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	ľ
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	0	\$0.00	1
	DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	0	\$0.00	1
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	0	\$0.00	N

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

\$100,000.00

\$0.00

SOUTHERN COMMERCIAL BANK

THE FIRST NATIONAL BANK IN AMBOY		SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99%	U	\$0.00	N
SUN WEST MORTGAGE		STEARNS LENDING INC.	1	\$105,000.00	1.04%	0	\$0.00	N
COMPANY, INC. 1 \$96,00.00 0.96% 0 \$0.00 N		SUMMIT CREDIT UNION	2	\$198,300.00	1.97%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$89,050.00 0.99% 0 \$0.00 N N \$0.00 N STATE CHARTERED BANK 1 \$89,205.97 0.89% 0 \$0.00 N STATE CHARTERED BANK 1 \$89,205.97 0.89% 0 \$0.00 N STATE CHARTERED BANK 1 \$89,205.97 0.89% 0 \$0.00 N STATE CHARTERED BANK 1 \$89,205.97 0.89% 0 \$0.00 N STATE CHARTERED BANK 1 \$89,205.97 0.89% 0 \$0.00 N STATE CHARTERED BANK 1 \$89,205.97 0.89% 0 \$0.00 N STATE CHARTERED BANK 1 \$89,200.00 0.287% 0 \$0.00 N STATE CHARTERED BANK 1 \$98,500.00 0.98% 0 \$0.00 N STATE CHARTERED BANK 1 \$98,500.00 0.98% 0 \$0.00 N STATE CHARTERED BANK 1 \$98,500.00 0.98% 0 \$0.00 N STATE CHARTERED BANK 1 \$102,798.32 1.02% 0 \$0.00 N STATE CHARTERED BANK 1 \$102,798.32 1.02% 0 \$0.00 N STATE CHARTERED BANK 1 \$102,000.00 1.99% 0 \$0.00 N STATE CHARTERED BANK 1 \$102,000.00 1.09% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 1 \$102,000.00 1.09% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 1 \$115,000.00 1.88% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 1 \$115,000.00 1.88% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 2 \$224,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 3 \$115,000.00 3.66% 0 \$0.00 N STATE CHARTERED BANK NATIONAL 3 \$115,000.0			1	\$96,700.00	0.96%	0	\$0.00	N
AMBOY		SUNCOAST CREDIT UNION	1	\$108,290.00	1.07%	0	\$0.00	N
LOAN ASSOCIATION OF 1 \$99,000.00 0.98% 0 \$0.00 N			1	\$100,000.00	0.99%	0	\$0.00	N
UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK UNIVERSITY OF WISCONSIN CREDIT UNION UWHARTCOM WESTERN SUN FEDERAL CREDIT UNION WESTMARK CREDIT UNION USANTAR CREDIT UNION WESTMARK CREDIT UNION UWHATCOM EDUCATIONAL CREDIT UNION I \$102,798.32 I .02% UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK SNB, NATIONAL ASSOCIATION COASTAL FEDERAL CREDIT UNION DSB I \$111,000.00 ARRIVATEDIT UNION DSB I \$111,000.00 ARRIVATEDIT UNION DSB I \$111,000.00 ARRIVATION DUPAGC COMMUNITY CREDIT UNION DUPAGC COMMUNITY CREDIT UNION DUPAGC COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST GARWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST COMPANY, INC. I \$116,489.66 1.91% 0 \$0.00 NOON NOON NOON NOON NOON NOON NOON ARRIVATION AND TRUST COMPANY, INC.		LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98%	0	\$0.00	N
STATE CHARTERED BANK			1	\$99,650.00	0.99%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK WESTERN SUN FEDERAL CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 1 \$102,798.32 1.02% 0 \$0.00 N WHATCOM EDUCATIONAL CREDIT UNION 1 \$102,000.00 1.09% 0 \$0.00 N WHATCOM EDUCATIONAL CREDIT UNION 103 \$10,074,530.56 100% 0 \$0.00 N AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF SPRINGFIELD 2 \$224,000.00 3.66% 0 \$0.00 N BANK OF SPRINGFIELD 2 \$224,000.00 3.66% 0 \$0.00 N COASTAL FEDERAL CREDIT UNION DSB 1 \$110,000.00 1.88% 0 \$0.00 N COASTAL FEDERAL CREDIT UNION DSB 1 \$110,000.00 1.88% 0 \$0.00 N DUPAGE CREDIT UNION DUPAGE CREDIT UNION 1 \$115,000.00 1.88% 0 \$0.00 N DUPAGE CREDIT UNION 1 \$115,000.00 1.88% 0 \$0.00 N PAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO 2 \$224,000.00 3.66% 0 \$0.00 N FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$116,489.66 1.91% 0 \$0.00 N			1	\$89,205.97	0.89%	0	\$0.00	N
CREDIT UNION		UNITED COMMUNITY BANK	3	\$289,400.00	2.87%	0	\$0.00	N
WESTERN SUN FEDERAL CREDIT 1 \$102,798.32 1.02% 0 \$0.00 N			2	\$191,400.00	1.9%	0	\$0.00	N
UNION		UWHARRIE BANK	1	\$98,500.00	0.98%	0	\$0.00	N
WHATCOM EDUCATIONAL 1 \$102,000.00 1.09% 0 \$0.00 N			1	\$102,798.32	1.02%	0	\$0.00	N
CREDIT UNION		WESTMARK CREDIT UNION	2	\$186,227.77	1.85%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION S346,457.10 5.67% 0 \$0.00 N			1	\$102,000.00	1.09%	0	\$0.00	N
UNION 3 \$346,457.10 5.67% 0 \$0.00 N	Total		103	\$10,074,530.56	100%	0	\$0.00	
UNION 3 \$346,457.10 5.67% 0 \$0.00 N								
ALERUS MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION COASTAL FEDERAL CREDIT UNION DSB DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$115,000.00 1.88% 0 \$0.00 80.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N	3138WCTT0		3	\$346,457.10	5.67%	0	\$0.00	N
ASSOCIATION		· · · · · · · · · · · · · · · · · · ·	1	\$115,000.00	1.88%	0	\$0.00	N
BANK SNB, NATIONAL 2 \$230,000.00 3.76% 0 \$0.00 N			1	\$115,000.00	1.88%	0	\$0.00	N
ASSOCIATION COASTAL FEDERAL CREDIT UNION DSB DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, INC. E \$224,000.00 3.66% \$0 \$0.00 \$0.00		BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0	\$0.00	N
UNION 2 \$224,000.00 3.66% 0 \$0.00 N			2	\$230,000.00	3.76%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION 2 \$226,500.00 3.71% 0 \$0.00 N DUPAGE CREDIT UNION 1 \$115,000.00 1.88% 0 \$0.00 N FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$123,200.00 2.02% 0 \$0.00 N FIRST BANK PUERTO RICO 2 \$224,000.00 3.66% 0 \$0.00 N FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$116,489.66 1.91% 0 \$0.00 N	COASTAL FEDERAL CREDIT							
UNION 2 \$226,500.00 3.71% 0 \$0.00 N DUPAGE CREDIT UNION 1 \$115,000.00 1.88% 0 \$0.00 N FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$123,200.00 2.02% 0 \$0.00 N FIRST BANK PUERTO RICO 2 \$224,000.00 3.66% 0 \$0.00 N FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$116,489.66 1.91% 0 \$0.00 N		COASTAL FEDERAL CREDIT	2	\$224,000.00	3.66%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$123,200.00 2.02% 0 \$0.00 N \$2,02% 0 \$0.00 N \$1,000		COASTAL FEDERAL CREDIT UNION	2	·				
MORTGAGE CORPORATION 1 \$123,200.00 2.02% 0 \$0.00 N		COASTAL FEDERAL CREDIT UNION DSB DUPACO COMMUNITY CREDIT	1	\$110,000.00	1.8%	0	\$0.00	N
FIRST CITIZENS BANK AND 1 \$116,489.66 1.91% 0 \$0.00 N		COASTAL FEDERAL CREDIT UNION DSB DUPACO COMMUNITY CREDIT UNION	2	\$110,000.00 \$226,500.00	1.8% 3.71%	0	\$0.00 \$0.00	N N
TRUST COMPANY, INC. 1 \$116,489.66 1.91% 0 \$0.00 N		COASTAL FEDERAL CREDIT UNION DSB DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FAIRWAY INDEPENDENT	1 2	\$110,000.00 \$226,500.00 \$115,000.00	1.8% 3.71% 1.88%	0 0	\$0.00 \$0.00 \$0.00	N N
1 \$124,300.00 2.03% 0 \$0.00 N		COASTAL FEDERAL CREDIT UNION DSB DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 2 1	\$110,000.00 \$226,500.00 \$115,000.00 \$123,200.00	1.8% 3.71% 1.88% 2.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
		COASTAL FEDERAL CREDIT UNION DSB DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND	1 2 1 1 2	\$110,000.00 \$226,500.00 \$115,000.00 \$123,200.00 \$224,000.00	1.8% 3.71% 1.88% 2.02% 3.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N

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

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

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

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,975.29	8.85%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$232,613.62	8.24%	0	\$0.00	N
Total	· · · · · · · · · · · · · · · · · · ·	13	\$2,825,197.45	100%	0	\$0.00	
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3138WCTW3	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,945.00	15.21%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	2	\$251,000.00	13.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	0	\$0.00	ľ
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28	3.22%	0	\$0.00	ľ
	PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0	\$0.00	1
	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	0	\$0.00	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86%	0	\$0.00	ľ
Total		17	\$1,853,091.23	100%	0	\$0.00	
3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	ľ
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28%	0	\$0.00	ľ
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17%	0	\$0.00	ľ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83%	0	\$0.00	1
	BANNER BANK	1	\$180,000.00	1.18%	0	\$0.00	1
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89%	0	\$0.00	ľ
	COBALT MORTGAGE, INC.	1	\$366,750.00	2.4%	0	\$0.00	ľ
	COMMERCE MORTGAGE	1	\$214,000.00	1.4%	0	\$0.00	1
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$321,750.00	2.1%	0	\$0.00	ľ
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73%	0	\$0.00	ľ
		1	\$417,000.00	2.73%	0	\$0.00	N

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS						
CORPORATION	1	\$210.650.25	2.000	0	<u></u>	*
EVOLVE BANK & TRUST	1	\$318,659.35 \$220,000.00	2.08% 1.44%	0	·	N N
FIRST CHOICE BANK FIRST FEDERAL S & L ASSOC. OF	1	φ220,000.00	1.44%	U	φυ.υυ	ľ
LAKEWOOD, ISAOA	1	\$210,000.00	1.37%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$515,000.00	3.37%	0	\$0.00	N
FIRSTRUST BANK	1	\$226,875.00	1.48%	0		N
FREMONT BANK	2	\$746,000.00	4.88%	0	·	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	1.18%	0	·	N
HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$965,470.11	6.31%	0		
IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41%	0	·	N
OPES ADVISORS, INC.	1	\$185,000.00	1.21%	0	·	N
PARKSIDE LENDING LLC	2	\$696,000.00	4.55%	0		N
PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0	· ·	N
 PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0	·	N
PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,172.00	1.58%	0	\$0.00	N
STEARNS LENDING INC.	1	\$225,000.00	1.47%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0	\$0.00	N
Unavailable	1	\$205,000.00	1.36%	0		N
	59	\$15,292,660.84	100%	0	\$0.00	

Total

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3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	, , ,			, , , , ,	
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0	\$0.00	1
	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$369,000.00	0.71%	0	\$0.00	ľ
	AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36%	0	\$0.00	1
	AMERICASH, A CORP	1	\$207,000.00	0.4%	0	\$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	ľ
	BANCO SANTANDER PR	1	\$256,330.56	0.49%	0	\$0.00	1
	BANK OF AKRON	1	\$195,000.00	0.37%	0	\$0.00	1
	BANK OF SPRINGFIELD	1	\$175,000.00	0.34%	0	\$0.00	1
	BANK OF UTAH	1	\$232,500.00	0.45%	0	\$0.00	1
	BAY EQUITY LLC	1	\$376,000.00	0.72%	0	\$0.00	1
	BERKSHIRE BANK	1	\$325,000.00	0.62%	0	\$0.00	1
	BROKER SOLUTIONS INC.	1	\$297,000.00	0.57%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86%	0	\$0.00	1
	CASHCALL INC	3	\$924,797.80	1.77%	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$408,252.35	0.78%	0	\$0.00]
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,271.00				
	CITIZENS BANK & TRUST	1	\$279,000.00	0.53%	0	\$0.00]
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00				
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$689,047.13	1.32%	0	\$0.00]
	COLONIAL SAVINGS, F.A.	1	\$199,153.56	0.38%	0	\$0.00]
	COMMUNITY TRUST BANK	1	\$398,916.00		1 1		
	CONSUMER LOAN SERVICES, LLC	1	\$334,300.00		1 1		1
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00				
		1	\$272,000.00	0.52%	0	\$0.00	

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

GMFS, LLC	1	\$196,700.00	0.38%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$372,000.00	0.71%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	· ·	N
HARBOR NATIONAL BANK	1	\$226,000.00	0.43%	0	· ·	N
HOMEBRIDGE FINANCIAL	0					
SERVICES, INC.	8	\$2,506,352.92	4.8%	0	\$0.00	N
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	2	\$469,991.95	0.9%	0	\$0.00	N
ESTATE MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.41%	0	\$0.00	N
KEYSTONE BANK	1	\$222,245.80	0.43%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$425,600.00	0.82%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$424,000.00	0.81%	0	\$0.00	N
MERCHANTS BANK, NATIONAL	1	·		0		
ASSOCIATION	1	\$195,472.22	0.37%	0	\$0.00	N
MERIWEST MORTGAGE	1	¢404.500.00	0.770	0	\$0.00	N
COMPANY, LLC	1	\$404,500.00	0.77%	0	\$0.00	N
METROPOLITAN HOME	1	\$225 O11 27	0.45%	0	\$0.00	N
MORTGAGE, INC	1	\$235,011.27	0.45%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$356,000.00	0.68%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$365,000.00	0.7%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$308,750.00	0.59%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38%	0	1	N
MUFG UNION BANK, N.A.	2	\$361,221.94	0.69%	0		N
NATIONS LENDING	2				·	
CORPORATION	3	\$754,650.00	1.45%	0	\$0.00	N
NETWORK CAPITAL FUNDING	1	\$102.100.00	0.050	0	Φ0.00	
CORPORATION	1	\$182,100.00	0.35%	0	\$0.00	N
NJ LENDERS CORP.	1	\$210,000.00	0.4%	0	\$0.00	N
NUVISION FCU	1	\$239,200.00	0.46%	0		N
OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	0		
OLD SECOND NATIONAL BANK, A						
NATIONAL BANKING	2	\$432,000.00	0.83%	0	\$0.00	N
ASSOCIATION		, - ,				
ONEUNITED BANK, A						
MASSACHUSETTS CHARTERED	1	\$417,000.00	0.8%	0	\$0.00	N
TRUST COMPANY						
PACIFIC UNION FINANCIAL, LLC	1	\$279,000,00	0.720	0	¢0.00	N
DBA CL	1	\$378,000.00	0.72%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$620,000.00	1.19%	0	\$0.00	N
PARTNERS FEDERAL CREDIT	1	¢100 000 00	0.200/-	0	\$0.00	
UNION	1	\$199,800.00	0.38%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$254,000.00	0.49%	0	\$0.00	N
PEOPLES BANK	1	\$194,166.08	0.37%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST.	1	·				
ALBANS	1	\$194,758.00	0.37%	0	\$0.00	N
	1	\$175,000.00	0.34%	0	\$0.00	N
	11	¢175 000 001	0.24071	Λ	100 02	

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

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

\$556,634.23

\$0.00

4.82%

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6%	0	\$0.00	N
	2	\$542,000,00	4 72%	0	\$0.00	N
ULGIER ON VII (GD DI I (II	37			0	1	
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ACCESS NATIONAL MORTGAGE	6	\$1.542.100.52	25.3%	0	\$0.00	N
CALUSA BANK	2			0	·	N
DHI MORTGAGE COMPANY, LTD.	8			0	1	N
FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00	6.19%	0	\$0.00	N
MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92%	0	\$0.00	N
	23	\$6,095,099.14	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$592,000.00	9.24%	0	\$0.00	N
CITIBANK,N.A.	2	\$551,356.58	8.61%	0	\$0.00	N
CTBC BANK CORP., (USA)	1	\$250,000.00	3.9%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	13	\$4,737,185.30	73.96%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29%	0	\$0.00	N
	19	\$6,405,179.75	100%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,422.00	21.45%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88%	0	\$0.00	N
MORTGAGENETWORK	1	\$195,000.00	10.82%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4%	0	\$0.00	N
STEARNS LENDING INC.	1	\$277,907.87	15.41%	0	\$0.00	N
	8	\$1,801,871.01	100%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$260,271.72	14.32%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	0	\$0.00	N
	1	\$368,500.00	20.28%	0	\$0.00	N
	CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION ULSTER SAVINGS BANK ACCESS NATIONAL MORTGAGE CALUSA BANK DHI MORTGAGE COMPANY, LTD. FARM CREDIT OF CENTRAL FLORIDA MUTUAL OF OMAHA BANK AMERICAN INTERNET MORTGAGE, INC. CITIBANK,N.A. CTBC BANK CORP., (USA) ENVOY MORTGAGE, LTD. MORTGAGE WORLD BANKERS, INC. (17945) AMERICAN NEIGHBORHOOD MORTGAGE ACCE CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. MEGASTAR FINANCIAL CORP MORTGAGENETWORK SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION STEARNS LENDING INC. AMERICAN FINANCIAL NETWORK, INC. EVOLVE BANK & TRUST MORTGAGE SOLUTIONS OF COLORADO, LLC PROFICIO MORTGAGE VENTURES	CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION ULSTER SAVINGS BANK 2 ACCESS NATIONAL MORTGAGE 6 CALUSA BANK 2 DHI MORTGAGE COMPANY, LTD. 8 FARM CREDIT OF CENTRAL FLORIDA MUTUAL OF OMAHA BANK 6 AMERICAN INTERNET MORTGAGE, INC. CITIBANK,N.A. 2 CTBC BANK CORP., (USA) ENVOY MORTGAGE, LTD. 13 MORTGAGE WORLD BANKERS, INC. (17945) 19 AMERICAN NEIGHBORHOOD MORTGAGE ACCE CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. MEGASTAR FINANCIAL CORP MORTGAGENETWORK 1 SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION STEARNS LENDING INC. 1 AMERICAN FINANCIAL NETWORK, INC. EVOLVE BANK & TRUST MORTGAGE SOLUTIONS OF COLORADO, LLC PROFICIO MORTGAGE VENTURES 1	CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION ULSTER SAVINGS BANK 2 \$542,000.00 37 \$11,538,469.19 ACCESS NATIONAL MORTGAGE CALUSA BANK 2 \$4490,400.00 DHI MORTGAGE COMPANY, LTD. 8 \$2,227,218.45 FARM CREDIT OF CENTRAL FLORIDA MUTUAL OF OMAHA BANK 6 \$1,457,980.17 23 \$6,095,099.14 AMERICAN INTERNET MORTGAGE, INC. CITIBANK,N.A. 2 \$551,356.58 CTBC BANK CORP., (USA) ENVOY MORTGAGE, LTD. 13 \$4,737,185.30 MORTGAGE WORLD BANKERS, INC. (17945) 19 \$6,405,179.75 AMERICAN NEIGHBORHOOD MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. MEGASTAR FINANCIAL CORP MORTGAGENETWORK 1 \$1386,422.00 MORTGAGENETWORK 1 \$160,000.00 MORTGAGENETWORK 1 \$195,000.00 SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION STEARNS LENDING INC. AMERICAN FINANCIAL NETWORK, INC. 1 \$2277,907.87 AMERICAN FINANCIAL NETWORK, INC. 1 \$2277,907.87 AMERICAN FINANCIAL NETWORK, INC. 1 \$2277,907.87 B \$1,801,871.01 AMERICAN FINANCIAL NETWORK, INC. 1 \$227,907.87 B \$1,801,871.01 AMERICAN FINANCIAL NETWORK, INC. 1 \$247,500.00 COLORADO,LLC PROFICIO MORTGAGE VENTURES LLC 1 \$305,832.09	CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LLABILITY CORPORATION ULSTER SAVINGS BANK 2 \$542,000.00 4.72% 37 \$11,538,469.19 100% ACCESS NATIONAL MORTGAGE 6 \$1,542,100.52 25.3% CALUSA BANK 2 \$490,400.00 8.05% DHI MORTGAGE COMPANY, LTD. 8 \$2,227,218.45 36.54% FARM CREDIT OF CENTRAL FLORIDA 1 \$377,400.00 6.19% MUTUAL OF OMAHA BANK 6 \$1,457,980.17 23.92% AMERICAN INTERNET 2 \$592,000.00 9.24% MORTGAGE, INC. 2 \$551,356.58 8.61% CTBC BANK CORP., (USA) 1 \$250,000.00 3.9% ENVOY MORTGAGE, LTD. 13 \$4,737,185.30 73.96% MORTGAGE WORLD BANKERS, 1 \$274,637.87 4.29% AMERICAN NEIGHBORHOOD 1 \$194,541.14 10.8% MORTGAGE ACCE CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$239,800.00 13.31% FRANKLIN FIRST FINANCIAL, 1 \$386,422.00 21.45% LTD. MEGASTAR FINANCIAL, 2 \$150,000.00 9.93% MORTGAGENTWORK 1 \$195,000.00 9.93% SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION 1 \$160,000.00 8.88% MORTGAGENTWORK 1 \$195,000.00 10.82% SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION 1 \$279,907.87 15.41% STEARNS LENDING INC. 1 \$277,907.87 15.41% AMERICAN FINANCIAL NORTGAGE, A UTAH CORPORATION 1 \$277,907.87 15.41% STEARNS LENDING INC. 1 \$277,907.87 15.41% AMERICAN FINANCIAL 1 \$260,271.72 14.32% MORTGAGE SOLUTIONS OF 1 \$247,500.00 13.62% PROPICIO MORTGAGE VENTURES 1 \$398,781.27 21.94% MORTGAGE SOLUTIONS OF 1 \$247,500.00 13.62% PROPICIO MORTGAGE VENTURES 1 \$398,781.27 21.94% MORTGAGE SOLUTIONS OF 1 \$247,500.00 13.62% PROPICIO MORTGAGE VENTURES 1 \$398,781.27 21.94% MORTGAGE SOLUTIONS OF 1 \$247,500.00 13.62% PROPICIO MORTGAGE VENTURES 1 \$305,832.09 16.83%	CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION ULSTER SAVINGS BANK 2 \$542,000.00 4.72% 0 37 \$11,538,469.19 100% 0 ACCESS NATIONAL MORTGAGE CALUSA BANK 2 \$490,400.00 8.05% 0 DHI MORTGAGE COMPANY, LTD. 8 \$2,227,218.45 36.54% 0 PARM CREDIT OF CENTRAL FLORIDA MUTUAL OF OMAHA BANK 6 \$1,457,980.17 23.92% 0 AMERICAN INTERNET MORTGAGE, INC. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,ORP, (USA) ENVOY MORTGAGE, LTD. MORTGAGE WORLD BANKERS, INC. (17945) AMERICAN NEIGHBORHOOD MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. MEGASTAR FINANCIAL, LTD. MEGASTAR FINANCIAL, LTD. MORTGAGENETWORK 1 \$194,541.14 10.8% 0 MORTGAGENETWORK 1 \$194,541.14 10.8% 0 MORTGAGENETWORK 1 \$194,541.14 10.8% 0 MORTGAGENETWORK 1 \$195,000.00 1.32% 0 MORTGAGENETWORK 1 \$195,000.00 10.82% 0 MORTGAGENETWORK 1 \$195,000.00 10.82% 0 MORTGAGENETWORK 1 \$195,000.00 9.4% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC EVOLVE BANK & TRUST 1 \$398,781.27 21.94% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC PROFICIO MORTGAGE VENTURES 1 \$305,832.09 16.83% 0	CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION ULSTER SAVINGS BANK 2 \$542,000.00 4.72% 0 \$0.00 ACCESS NATIONAL MORTGAGE CALUSA BANK 2 \$490,400.00 8.05% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 8 \$2,227,218.45 36.54% 0 \$0.00 FARM CREDIT OF CENTRAL FLORIDA MUTUAL OF OMAHA BANK CTBC MORTGAGE, INC. CITIBANK,NA. CTBC BANK CORP., (USA) ENVOY MORTGAGE, LTD. MORTGAGE WORLD BANKERS, INC. (17945) AMERICAN INEIGHBORHOOD MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC. DBA CMG FRANKLIN FIRST FINANCIAL, LTD. MEGASTAR FINANCIAL, CORP MORTGAGE, INC. DBA CMG FRANKLIN FIRST FINANCIAL, LTD. MEGASTAR FINANCIAL, CORP MORTGAGE NC. BERNOL MORTGAGE, INC. DBA CMG FRANKLIN FIRST FINANCIAL, LTD. MEGASTAR FINANCIAL, CORP MORTGAGENETWORK MORTGAGENET

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

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

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	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13%	0	\$0.00	N
Total		48	\$4,710,732.67	100%	0	\$0.00	
3138WCUA9	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	6.77%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$287,400.00	21.61%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99%	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$104,000.00	7.82%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$98,000.00	7.37%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$292,541.64	22%	0	\$0.00	N
Total		14	\$1,330,096.24	100%	0	\$0.00	
3138WCUB7	BANK OF THE OZARKS	1	\$115,000.00	1	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$239,000.00	20.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00		0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00		0	\$0.00	N
	CMC FUNDING, INC.	1	\$112,000.00		0	·	
	FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,316.00		0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	N
Total		10	\$1,164,521.70	100%	0	\$0.00	
3138WCUC5	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18%	0	\$0.00	N
3138WCUC5	ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00 \$134,320.00		0	\$0.00 \$0.00	N N
3138WCUC5	ARKANSAS BOKF, NA DBA BANK OF	1 1 1					N
3138WCUC5	ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA CRESCENT MORTGAGE COMPANY	1 1 1	\$134,320.00	10.94%	0	\$0.00	N
3138WCUC5	ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA CRESCENT MORTGAGE COMPANY OF DELAWARE	1 1 1 1 1 1	\$134,320.00 \$144,900.68	10.94% 11.8% 10.82% 11.96%	0	\$0.00 \$0.00 \$0.00 \$0.00	N N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	N
Total		9	\$1,227,837.87	100%	0	\$0.00	
3138WCUD3	ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00		0	·	N
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69		0	·	N
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	,	N
	DHI MORTGAGE COMPANY, LTD.	1	\$78,678.97	4.6%	0	\$0.00	N
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$145,000.00	8.47%	0	·	N
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	·	<u>N</u>
	HAPPY STATE BANK	1	\$58,000.00	3.39%	0	· ·	N
	HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	<u> </u>
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0		N
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	,	<u>N</u>
<u> </u>	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	·	<u>N</u>
	WHITNEY BANK	1	\$50,000.00		0		N
Total	-	28	\$1,712,184.60	100%	0	\$0.00	
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	N
5136 W C U E 1	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0		N
	WELLS FARGO BANK, N.A.	1	\$134,238.69	4.27%	0	\$0.00	N N
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0		N
Total	WHOSTHWHICHE CREDIT OF TOTAL	28	\$3,141,952.94	100%	0	\$0.00 \$0.00	1
Total			ΨΟ,1Τ1,7020,7 1	100 /0	Ů	ΨΟ•ΟΟ	
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$807,609.73	43.26%	0		N
	Unavailable	2	\$621,603.97	33.3%	0	\$0.00	N
Total		7	\$1,866,832.99	100%	0	\$0.00	

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

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

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<u> </u>	MONARCH BANK	1	\$137,306.27	2.12%	0	· ·	N
-	PULTE MORTGAGE LLC UNIVERSITY OF IOWA	5	\$670,195.00	10.34%	0	\$0.00	N
	COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0	\$0.00	N
Total		49	\$6,482,675.45	100%	0	\$0.00	
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,000.00	5.39%	0	\$0.00	N
	ARVEST BANK	1	\$160,550.00	2.62%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$796,010.00		0		N
	BOFI FEDERAL BANK	2	\$316,000.00		0	1	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00		0		N
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0	\$0.00	N
	CALUSA BANK	1	\$170,400.00	2.78%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00		0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40		0	1	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00		0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$799,675.00	13.07%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	2.45%	0	\$0.00	N
	HOMETRUST BANK	1	\$159,500.00	2.61%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0	1	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0	\$0.00	N
Total		38	\$6,119,068.76	100%	0	\$0.00	
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$1,807,759.97	15.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,000.00	2.26%	0	\$0.00	N
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	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0	\$0.00	1
	DIRECT MORTGAGE, CORP.	3	\$738,421.00	6.26%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$610,156.00	5.18%	0	\$0.00	N
	F & M BANK	1	\$313,500.00	2.66%	0	\$0.00	1
	FIRST BANK	2	\$557,020.92	4.72%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0	\$0.00	1
	PARK STERLING BANK	1	\$237,500.00	2.01%	0	\$0.00	1
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4%	0	\$0.00	1
Total		42	\$11,790,309.58	100%	0	\$0.00	
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,300.00	9.3%	0	\$0.00	1
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	2	\$655,000.00	29.97%	0	\$0.00	1
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38%	0	\$0.00	1
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14%	0	\$0.00	1
Total		8	\$2,185,848.00	100%	0	\$0.00	
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3138WCUR2	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	0	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$248,322.00	0.25%	0	\$0.00	1
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,000.00	0.24%	0	\$0.00	1
	AFFILIATED BANK	1	\$373,500.00	0.37%	0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	0	\$0.00	1
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.43%	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	0	\$0.00	1
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	0		1
<u> </u>	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	0		1
<u> </u>	ASPIRE FINANCIAL, INC.	1	\$248,586.85	0.25%	0	\$0.00	1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	0	\$0.00	1

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34%	0	\$0.00	N
	BANK OF QUINCY	1	\$220,500.00	0.22%	0	\$0.00	N
	BANNER BANK	1	\$293,000.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	1	\$349,000.00	0.35%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC.	4	\$1,521,000.00	1.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	N
	CAPITOL BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,930.00	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0	\$0.00	N
	CENTRAL BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,064,350.00	1.06%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,285,660.00	1.28%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$331,500.00	0.33%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,481.12	0.22%	0	\$0.00	N
	CRESTMARK MORTGAGE	1	\$210,183.00	0.21%	0	\$0.00	N
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COMPANY, LTD.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0	\$0.00	N
ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$242,250.00	0.24%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$304,290.00	0.3%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2%	0	\$0.00	N
FINANCIAL CENTER WEST, INC.	1	\$296,000.00	0.3%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0	\$0.00	N
FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$627,250.00	0.63%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23%	0	\$0.00	N
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$223,950.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2%			N

FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
FIRSTBANK	1	\$264,000.00	0.26%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22%	0		N
FIRSTMERIT BANK, N.A.	1	\$237,300.00	0.24%	0	\$0.00	N
FIRSTRUST BANK	1	\$372,000.00	0.37%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$263,150.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	0	\$0.00	N
GMFS, LLC	1	\$287,200.00	0.29%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	N
GRANDE HOMES INC	1	\$212,000.00	0.21%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%	0	\$0.00	N
GREAT WESTERN BANK	1	\$258,875.00	0.26%	0		N
GREENBOX LOANS INC	1	\$435,963.29	0.44%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%	0	\$0.00	N
HARBORONE BANK	1	\$244,000.00	0.24%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$283,634.42	0.28%	0		N
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,383,141.86	4.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$374,200.00	0.37%	0	\$0.00	N
IAPPROVE LENDING	1	\$199,754.08	0.2%	0	\$0.00	N
INTER NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,500.00	0.41%	0	\$0.00	N
J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%			
KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%			N
CORTORATION						

LENOX FINAN CORPORATIO	NCIAL MORTGAGE	1	\$258,750.00	0.26%	0	\$0.00	N
MAVERICK FU	UNDING CORP.	1	\$403,943.00	0.4%	0	\$0.00	N
MERCHANTS	NATIONAL BANK	2	\$483,250.00	0.48%	0	\$0.00	N
MIDDLETON (COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	N
	RITAGE BANK, FSB, AVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	N
MISSION FED UNION, A FED	ERAL CREDIT	1	\$262,300.00	0.26%	0	\$0.00	N
MONUMENT I		1	\$229,500.00	0.23%	0	\$0.00	N
MORTGAGE I	NVESTORS GROUP	2	\$777,000.00	0.78%	0	\$0.00	N
MORTGAGEN	ETWORK	2	\$651,450.00	0.65%	0	\$0.00	N
MOUNTAIN W INC.	EST FINANCIAL,	1	\$335,000.00	0.33%	0	\$0.00	N
MOUNTAIN W	/EST FINANCIAL,INC	1	\$288,000.00	0.29%	0	\$0.00	N
MOVEMENT N	MORTGAGE	1	\$303,000.00	0.3%	0	\$0.00	N
MOVEMENT N	MORTGAGE, LLC	4	\$1,204,290.00	1.2%	0	\$0.00	N
NATIONS DIR LLC	ECT MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	N
NATIONS REL LLC	IABLE LENDING	1	\$295,636.04	0.3%	0	\$0.00	N
NEWTOWN SA	AVINGS BANK	1	\$272,000.00	0.27%	0	\$0.00	N
NFM, INC. DB	A NFM LENDING	1	\$246,050.00	0.25%	0	\$0.00	N
NORTHWESTI COMPANY	ERN MORTGAGE	1	\$262,500.00	0.26%	0	\$0.00	N
	AGE FINANCE, INC.	1	\$249,990.00	0.25%	0	\$0.00	N
OMNI FUND I	NC	1	\$415,700.00	0.41%	0	\$0.00	N
ON Q FINANC	IAL INC.	1	\$399,448.91	0.4%	0	\$0.00	N
ON Q FINANC	IAL, INC.	1	\$315,400.00	0.31%	0	\$0.00	N
OPES ADVISO	ORS, INC.	4	\$2,072,600.00	2.07%	0	\$0.00	N
ORANGE COU UNION	INTY'S CREDIT	1	\$315,000.00	0.31%	0	\$0.00	N
PACIFIC UNIC DBA CL	ON FINANCIAL, LLC	1	\$320,000.00	0.32%	0	\$0.00	N
PACIFIC UNIC CALIF	ON FINANCIAL, LLC,	2	\$537,500.00	0.54%	0	\$0.00	N
	FIRST FINANCIAL & COMPANY LLC	1	\$225,000.00	0.22%	0	\$0.00	N
PARAMOUNT MORTGAGE, I	•	1	\$319,597.40	0.32%	0	\$0.00	N
PARAMOUNT MORTGAGE, I	EQUITY	3	\$946,203.00	0.94%	0	\$0.00	N
	RESIDENTIAL	1	\$275,000.00	0.27%	0	\$0.00	N
PARKSIDE LE		2	\$780,000.00	0.78%	0	\$0.00	N
		6	\$1,732,200.00	1.73%	0		N
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$744,312.13	0.74%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$908,200.00	0.91%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	N
RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	N
RESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	0.62%	0	\$0.00	N
RMK	2	\$578,500.00	0.58%	0	\$0.00	N
ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$713,400.00	0.71%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,707,200.00	1.7%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,900.00	0.28%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,500.00	0.32%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$304,000.00	0.3%	0	\$0.00	N

	STEARNS LENDING INC.	20	\$7,094,795.23	7.08%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	N
	THE MILFORD BANK	1	\$277,500.00		0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00				N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78%	0	\$0.00	N
	UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0	\$0.00	N
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00		0		N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$522,851.11	0.52%	0	\$0.00	N
	Unavailable	1	\$359,960.00	0.43%	0	\$0.00	1
'otal		326	\$100,193,158.24	100%	0	\$0.00	
138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0	\$0.00	1
		1	\$341,000.00	0.1%	0	\$0.00	1

1ST NATIONWIDE MORTGAGE CORPORATION						
360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00	1
ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	0	\$0.00	ľ
ACG FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	1
ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21%	0	\$0.00	ľ
ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0	\$0.00	1
ALTERRA BANK	1	\$286,000.00	0.08%	0	\$0.00	1
AMERICAN BANK	1	\$300,000.00	0.09%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC C	1	\$416,425.49	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	0	\$0.00	ľ
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	ľ
AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$404,100.00	0.12%	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%	0	\$0.00	1
AMERIS BANK	1	\$229,725.00	0.07%	0	\$0.00	1
ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	0	\$0.00	1
ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	0	\$0.00	ľ
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	0	\$0.00	1
AUBURNBANK	1	\$224,000.00	0.06%	0	\$0.00	1
AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07%	0	\$0.00	1
	. Т	\$324,552.24	0.09%	0	\$0.00	N

AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH						
AURORA FINANCIAL GROUP, INC	3	\$800,429.00	0.23%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$343,547.00	0.1%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	0	\$0.00	N
BANCFIRST	1	\$267,000.00	0.08%	0	\$0.00	N
BANK OF ENGLAND	2	\$580,050.00	0.17%	0	\$0.00	N
BANK OF LANCASTER	1	\$292,000.00	0.08%	0		N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%	0		N
BANK OF THE CASCADES	2	\$630,750.00	0.18%	0	\$0.00	N
BANK OF THE OZARKS	1	\$320,000.00	0.09%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	N
BAY EQUITY LLC	12	\$4,066,975.80	1.16%	0	\$0.00	N
BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	0	\$0.00	N
BOULDER VALLEY CU	2	\$539,950.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$729,000.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	0	\$0.00	N
CAPSTAR BANK	1	\$276,818.09	0.08%	0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$625,500.00	0.18%	0	\$0.00	N
CASHCALL, INC.	1	\$238,678.06	0.07%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$244,800.00	0.07%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	0	\$0.00	N
CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	0	\$0.00	N
CHARLES RIVER BANK	1	\$413,000.00	0.12%	0	\$0.00	N

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

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

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

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	HERITAGE BANK	1	\$201,500.00	0.06%	0	\$0.00	N
	HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0	\$0.00	N
	HIGHTECHLENDING	1	\$392,000.00	0.11%	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	
	HOME FEDERAL BANK	2	\$643,833.92	0.18%	0		
	HOME STATE BANK, N.A.	1	\$403,000.00		0		
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,995,990.81	1.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$533,600.00	0.15%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$433,102.48	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$224,710.37	0.06%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0		
	JMAC LENDING, INC.	1	\$250,000.00	0.07%	0	\$0.00	N
	JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	0		N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00		0		
	KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	N
	LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09%		·	
	LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%		·	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	N
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LEADER BANK N.A.	1	\$400,000.00	0.11%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$720,000.00	0.21%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$744,000.00	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	0	\$0.00	N
MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	0	\$0.00	N
MONUMENT BANK	1	\$230,000.00	0.07%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$214,400.00	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$911,900.00	0.26%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	0	\$0.00	N
MORTGAGE UNLIMITED L.L.C.	1	\$339,572.23	0.1%	0	\$0.00	N
MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,003,160.00	0.86%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$1,124,936.23	0.32%	0	\$0.00	N
NAT RES - NEBRASKA	1	\$208,000.00	0.06%	0	\$0.00	N
NAT RES - OREGON	1	\$391,095.92	0.11%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$227,000.00	0.06%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	0	\$0.00	N

NEWTOWNE MORTGAGE, LIMITED LIABILITY COMP		\$234,690.53	0.07%	0	\$0.00	N
NFM, INC. DBA FIDELITY MORTGAGE CORPORATIO	1	\$337,087.76	0.1%	0	\$0.00	N
NJ LENDERS CORP.	1	\$417,000.00	0.12%	0	\$0.00	N
NORTH AMERICAN SAVIN BANK, FSB	GS 2	\$498,650.00	0.14%	0	\$0.00	
NORTHWESTERN MORTGA COMPANY	AGE 1	\$250,000.00	0.07%	0	\$0.00	N
NORWOOD COOPERATIVE	BANK 1	\$312,000.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE	E, INC 3	\$1,059,971.68	0.3%	0	\$0.00	N
NVR MORTGAGE FINANCE	E, INC. 7	\$2,853,658.94	0.82%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$382,400.00	0.11%	0	\$0.00	N
OAK BANK/LENDER	1	\$244,000.00	0.07%	0	\$0.00	N
OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	N
OKLAHOMA CENTRAL CR UNION	EDIT 1	\$417,000.00	0.12%	0	\$0.00	N
OLD SECOND NATIONAL E NATIONAL BANKING ASSOCIATION	BANK, A	\$462,500.00	0.13%	0	\$0.00	N
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	N
OPES ADVISORS, INC	1	\$623,811.81	0.18%	0	\$0.00	N
OPES ADVISORS, INC.	5	\$1,750,989.20	0.5%	0	\$0.00	N
ORANGE COUNTY'S CRED	TT 2	\$601,000.00	0.17%	0	\$0.00	N
ORRSTOWN BANK	1	\$318,000.00	0.09%	0	\$0.00	N
PACIFIC COMMUNITY CRE UNION	DIT 1	\$279,000.00	0.08%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$261,389.38	0.07%	0	\$0.00	N
PACIFIC UNION FINANCIA DBA CL	L, LLC 7	\$2,452,540.00	0.7%	0	\$0.00	N
PACIFIC UNION FINANCIA CALIF	L, LLC, 3	\$826,462.00	0.24%	0	\$0.00	N
PACIFICBANC MORTGAGE CALIFORNIA C	A 1	\$624,138.92	0.18%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,000.00		0		
PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0	\$0.00	N
PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0	· ·	N
PARTNERS FEDERAL CREI UNION	DIT 1	\$463,500.00	0.13%	0		N
PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0	\$0.00	N
			0.11%	0	· ·	N
PENTAGON FEDERAL C. U	1	\$393,856.62	0.1170	U	Ψ0.00	1

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0	\$0.00]
PEOPLES BANK, A WA CORPORATION	3	\$697,650.00				l
PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0	\$0.00	I
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	0	\$0.00	I
PLATINUM MORTGAGE, INC.	1	\$297,000.00	0.08%	0	\$0.00	I
PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0	\$0.00	I
PMAC LENDING SERVICES, INC.	12	\$4,074,700.00	1.16%	0	\$0.00	1
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0	\$0.00	I
PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0	\$0.00	1
PRIORITY MORTGAGE FUNDING, INC.	2	\$939,748.45	0.27%	0	\$0.00	I
PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0	\$0.00	I
PROVIDENCE BANK	1	\$406,500.00	0.12%	0	\$0.00	I
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	1
PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0	\$0.00	1
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0	\$0.00	I
QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	0	\$0.00	l
RCB BANK, A CORPORATION	1	\$277,200.00	0.08%	0	\$0.00	l
RED RIVER BANK	1	\$247,600.00	0.07%	0	\$0.00	1
REGENCY MORTGAGE CORP.	1	\$215,200.00	0.06%	0	\$0.00	l
RENASANT BANK	2	\$620,000.00	0.18%	0	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	0	\$0.00	1
RESIDENTIAL BANCORP	1	\$236,000.00	0.07%	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25%	0	\$0.00	1
RESMAC INC	1	\$413,377.21	0.12%	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24%	0	\$0.00	1
RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	0	\$0.00	1
RMC MORTGAGE CORPORATION.	1	\$416,438.29	0.12%	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1%	0	\$0.00	1
ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24%	0	\$0.00	1
ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	1
	2	\$435,650.00	0.12%	0	\$0.00	1

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ROUNDPOINT MORTGAGE COMPANY						
ROYAL CREDIT UNION	2	\$452,000.00	0.13%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$375,000.00	0.11%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17%	0	\$0.00	N
S&T BANK	1	\$215,000.00	0.06%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13%	0	\$0.00	N
SAFE CREDIT UNION	4	\$1,005,500.00	0.29%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00		0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,502,140.14	3.86%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,983,295.72	1.42%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,400.00	0.06%	0	\$0.00	N
STC CAPITAL BANK	1	\$225,956.19	0.06%	0	· ·	N
STEARNS LENDING INC.	52	\$17,189,740.41	4.91%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$343,900.00	0.1%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$263,500.00	0.08%	0	\$0.00	N

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SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	0	\$0.00	N
SYNERGY ONE LENDING INC.	1	\$459,407.88	0.13%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$336,000.00	0.1%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$803,540.00		0		N
THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0	\$0.00	N
THE COLUMBIA BANK	1	\$337,600.00	0.1%	0		N
THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0		N
THE MORTGAGE HOUSE, INC.	3	\$706,000.00	0.2%	0		N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00		0		
TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0		N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00		0		N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0	\$0.00	N
UNITED BANK &TRUST	1	\$417,000.00	0.12%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93%	0	\$0.00	N
UNIVERSAL LENDING CORP.	1	\$280,000.00	0.08%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	0	\$0.00	N
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1

\$424,527.38

0.12%

\$0.00

USE CREDIT UNION

VAN DYK MORTGAGE

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

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

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	MMONWEALTH MORTGAGE DUP LLC						
CON	MMUNITY TRUST BANK	1	\$273,600.00	0.11%	0	\$0.00	N
	NSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	
	NSUMER LOAN SERVICES, LLC	1	\$216,837.00	0.09%		\$0.00	N
	RNERSTONE BANK	1	\$236,500.00	0.09%			N
COL	RNERSTONE HOME LENDING,	9	\$2,464,335.00	0.98%	0		
	OSSCOUNTRY MORTGAGE, ., A CORPORATION	2	\$417,350.00	0.17%	0	\$0.00	N
CU	COMMUNITY, LLC	1	\$190,000.00	0.08%	0	\$0.00	N
	MEMBERS MORTGAGE, A ISION OF COLONIAL SAVINGS,	1	\$201,146.61	0.08%	0	\$0.00	N
CU	MORTGAGE DIRECT	1	\$175,000.00	0.07%	0	\$0.00	N
DAS LLC	S ACQUISITION COMPANY,	1	\$408,009.16	0.16%	0	\$0.00	
	SERT SCHOOLS FEDERAL EDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	COVER HOME LOANS, INC., A LAWARE CORPORATION	3	\$906,401.24	0.36%	0	\$0.00	N
DUI	BUQUE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	N
E M	ORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0	\$0.00	N
	GAR COUNTY BANK & TRUST ISAOA	1	\$210,900.00	0.08%	0		
ELF	VATIONS CREDIT UNION	2	\$724,350.00	0.29%	0	\$0.00	N
	C HOLDINGS LLC	2	\$659,250.00	0.26%	0	\$0.00	N
EQU AN	JITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILITY MPANY	1	\$260,300.00	0.1%	0		
PRI	JITY LOANS LLC DBA EQUITY ME MORTGAGE, A LIMITED BILITY COMPANY	3	\$1,056,790.00	0.42%	0	\$0.00	N
PRI	JITY LOANS LLC DBA EQUITY ME MORTGAGE, A LIMITED BILTY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
EQU INC	JITY RESOURCES OF OHIO,	1	\$240,750.00	0.1%	0	\$0.00	N
	ERETT FINANCIAL INC., DBA PREME LENDING ISAOA	1	\$355,000.00	0.14%	0	\$0.00	N
EVO	OLVE BANK & TRUST	4	\$1,564,639.21	0.62%	0	\$0.00	N
	RWAY INDEPENDENT RTGAGE CORPOR	1	\$180,800.00	0.07%	0	\$0.00	N
	RWAY INDEPENDENT RTGAGE CORPORATION	27	\$7,510,583.38	3%	0	\$0.00	N
	RMERS BANK & TRUST, NA, A RPORATION	1	\$226,400.00	0.09%	0	\$0.00	N

FIDELITY COOPERATIVE BANK							
FIDELITY COOPERATIVE BANK		2	\$651,100.00	0.26%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS 1 \$274,568.00 0.11% 0 \$0.00 N		1	\$200,000.00	0.08%	_0	\$0.00	N
UNION		1	\$274,568.00	0.11%	0	\$0.00	N
MORTGAGE, "GRANTEE" 1 \$206,514.13 0.08% 0 \$0.00 N		1	\$316,000.00	0.13%	0	\$0.00	N
COMPANY		1	\$206,514.13	0.08%	0	\$0.00	N
INC. 2 \$682,500.00 0.27% 0 \$0.00 N		4	\$1,319,712.03	0.53%	0	\$0.00	N
TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK 3 \$958,067.38 0.38% 0 \$0.00 N FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 1.15% 0 \$0.00 N FIRST FINANCIAL BANK, N.A. 1 \$239,999.00 0.1% 0 \$0.00 N FIRST HOME MORTGAGE CORPORATION 5 \$1,196,105.00 0.48% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 1 \$283,000.00 0.11% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 2 \$523,005.00 0.21% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 2 \$523,005.00 0.21% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$285,556.04 0.11% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$285,556.04 0.11% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$285,556.04 0.11% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$285,556.04 0.11% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$285,556.04 0.11% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$285,556.04 0.11% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$360,050.00 0.14% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$360,050.00 0.14% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$360,050.00 0.14% 0 \$0.00 N		2	\$682,500.00	0.27%	0	\$0.00	N
INC. 5 \$1,402,620.00 0.36% 0 \$0.00 N		2	\$449,600.83	0.18%	0	\$0.00	N
UNION FIRST FEDERAL BANK 3 \$958,067.38 0.38% 0 \$0.00 N FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. 1 \$300,000.00 0.12% 0 \$0.00 N FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 5 \$1,196,105.00 0.48% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC S523,005.00 0.21% 0 \$0.00 N FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA S285,556.04 0.11% 0 \$0.00 N FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONS HOME FINANCE CORP	· ·	5	\$1,402,620.00	0.56%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$466,100.00 0.19% 0 \$0.00 N		1	\$455,200.00	0.18%	0	\$0.00	N
LAKEWOOD, ISAOA 2 \$466,100.00 0.19% 0 \$0.00 N	FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0	\$0.00	N
OF BOSTON 1 \$300,000.00 0.12% 0 \$0.00 N FIRST FINANCIAL BANK, N.A. 1 \$239,999.00 0.1% 0 \$0.00 N FIRST HOME MORTGAGE CORPORATION 7 \$2,868,055.00 1.15% 0 \$0.00 N FIRST INTERSTATE BANK 5 \$1,196,105.00 0.48% 0 \$0.00 N FIRST MIDWEST BANK 2 \$361,800.00 0.14% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 1 \$283,000.00 0.11% 0 \$0.00 N FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$798,865.00 0.32% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$285,556.04 0.11% 0 \$0.00 N FIRST NATIONS HOME FINANCE 1 \$360,050.00 0.14% 0 \$0.00 N FIRST NATIONS HOME FINANCE 1 \$323,000.00 0.13% 0 \$0.00 N		2	\$466,100.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE TENSE SEE TENSE S		1	\$300,000.00	0.12%	0	\$0.00	N
CORPORATION 7 \$2,868,055.00 1.15% 0 \$0.00 N	FIRST FINANCIAL BANK, N.A.	1	\$239,999.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK 2 \$361,800.00 0.14% 0 \$0.00 N		7	\$2,868,055.00	1.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC 1 \$283,000.00 0.11% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 2 \$523,005.00 0.21% 0 \$0.00 N FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$798,865.00 0.32% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$285,556.04 0.11% 0 \$0.00 N FIRST NATIONAL BANK OF 1 \$360,050.00 0.14% 0 \$0.00 N FIRST NATIONS HOME FINANCE 1 \$323,000.00 0.13% 0 \$0.00 N	FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC 2 \$523,005.00 0.21% 0 \$0.00 N FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$798,865.00 0.32% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$285,556.04 0.11% 0 \$0.00 N FIRST NATIONAL BANK OF TENNESSEE 1 \$360,050.00 0.14% 0 \$0.00 N FIRST NATIONS HOME FINANCE CORP 1 \$323,000.00 0.13% 0 \$0.00 N	FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$798,865.00 0.32% 0 \$0.00 N	FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0	\$0.00	N
A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONS HOME FINANCE CORP S0.00 S0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE 1 \$360,050.00 0.14% 0 \$0.00 N STATIONS HOME FINANCE 1 \$323,000.00 0.13% 0 \$0.00 N		3	\$798,865.00	0.32%	0	\$0.00	N
TENNESSEE 1 \$360,050.00 0.14% 0 \$0.00 N FIRST NATIONS HOME FINANCE 1 \$323,000.00 0.13% 0 \$0.00 N	FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11%	0	\$0.00	N
CORP 1 \$323,000.00 0.13% 0 \$0.00 N		1	\$360,050.00	0.14%	0	\$0.00	N
		1	\$323,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,479,100.00 0.59% 0 \$0.00 N	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0	\$0.00	N
FIRST UNITED BANK AND TRUST 3 \$731,912.00 0.29% 0 \$0.00 N		3	\$731,912.00	0.29%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST 1 \$256,500.00 0.1% 0 \$0.00 N		1	\$256,500.00	0.1%	0	\$0.00	N
FIRSTBANK 3 \$780,805.00 0.31% 0 \$0.00 N	FIRSTBANK	3	\$780,805.00	0.31%	0	\$0.00	N
FIRSTMERIT BANK, N.A. 4 \$1,189,900.00 0.48% 0 \$0.00 N	FIRSTMERIT BANK, N.A.	4	\$1,189,900.00	0.48%	0	\$0.00	N
FIRSTRUST BANK 8 \$2,242,955.00 0.9% 0 \$0.00 N	FIRSTRUST BANK	8	\$2,242,955.00	0.9%	0	\$0.00	N

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

2	\$684,000.00	0.27%	0	\$0.00	N
3	\$856,900.00	0.34%	0	\$0.00	N
1	\$185,250.00	0.07%	0		N
1	\$335,900.00	0.13%	0	\$0.00	N
1	\$213,750.00	0.09%	0	\$0.00	N
1	\$177,900.00	0.07%	0	\$0.00	N
7	\$2,737,401.40	1.09%	0	\$0.00	N
1	\$471,349.71	0.19%	0	\$0.00	N
2	\$612,125.08	0.24%	0	\$0.00	N
9	\$3,596,825.00	1.44%	0	\$0.00	N
1	\$176,000.00	0.07%	0	\$0.00	N
2	\$608,945.88	0.24%	0	\$0.00	N
1	\$189,120.00	0.08%	0	\$0.00	N
1	\$207,486.00	0.08%	0	\$0.00	N
1	\$258,875.00	0.1%	0	\$0.00	N
1	\$176,000.00	0.07%	0	\$0.00	N
1	\$296,500.00	0.12%	0	\$0.00	N
1	\$187,863.34	0.08%	0	\$0.00	N
1	\$178,125.00	0.07%	0	\$0.00	N
1	\$190,000.00	0.08%	0	\$0.00	N
1	\$251,500.00	0.1%	0	\$0.00	N
2	\$527,984.32	0.21%	0	\$0.00	N
4	\$914,775.00	0.37%	0	\$0.00	N
1	\$236,000.00	0.09%			N
4	\$1,009,430.00	0.4%	0	\$0.00	N
1	\$184,775.00	0.07%	0	\$0.00	N
2	\$480,100.00	0.19%	0	\$0.00	N
1	\$332,000.00	0.13%	0	\$0.00	N
3	\$997,900.00	0.4%	0	\$0.00	N
	3 1 1 1 1 1 7 1 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$856,900.00 1 \$185,250.00 1 \$335,900.00 1 \$213,750.00 1 \$177,900.00 7 \$2,737,401.40 1 \$471,349.71 2 \$612,125.08 9 \$3,596,825.00 1 \$176,000.00 2 \$608,945.88 1 \$189,120.00 1 \$207,486.00 1 \$258,875.00 1 \$176,000.00 1 \$296,500.00 1 \$187,863.34 1 \$178,125.00 1 \$190,000.00 1 \$251,500.00 2 \$527,984.32 4 \$914,775.00 1 \$236,000.00 4 \$1,009,430.00 1 \$184,775.00 2 \$480,100.00	3 \$856,900.00 0.34% 1 \$185,250.00 0.07% 1 \$335,900.00 0.13% 1 \$213,750.00 0.09% 1 \$177,900.00 0.07% 7 \$2,737,401.40 1.09% 1 \$471,349.71 0.19% 2 \$612,125.08 0.24% 9 \$3,596,825.00 1.44% 1 \$176,000.00 0.07% 2 \$608,945.88 0.24% 1 \$189,120.00 0.08% 1 \$258,875.00 0.1% 1 \$176,000.00 0.07% 1 \$176,000.00 0.07% 1 \$187,863.34 0.08% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$251,500.00 0.1% 2 \$527,984.32 0.21% 4 \$1,009,430.00 0.4% 1 \$134,775.00 0.37% 2 \$480,100.00 0.19% 1 \$332,000.00 0.19%	3 \$856,900.00 0.34% 0 1 \$185,250.00 0.07% 0 1 \$335,900.00 0.13% 0 1 \$213,750.00 0.09% 0 1 \$177,900.00 0.07% 0 7 \$2,737,401.40 1.09% 0 1 \$471,349.71 0.19% 0 2 \$612,125.08 0.24% 0 9 \$3,596,825.00 1.44% 0 1 \$176,000.00 0.07% 0 2 \$608,945.88 0.24% 0 1 \$189,120.00 0.08% 0 1 \$207,486.00 0.08% 0 1 \$258,875.00 0.1% 0 1 \$176,000.00 0.07% 0 1 \$187,863.34 0.08% 0 1 \$190,000.00 0.08% 0 1 \$178,125.00 0.07% 0 2 \$527,984.32 0.21% 0 4 \$914,775.00 0.37% 0	3 \$856,900.00 0.34% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 1 \$335,900.00 0.13% 0 \$0.00 1 \$213,750.00 0.09% 0 \$0.00 1 \$177,900.00 0.07% 0 \$0.00 7 \$2,737,401.40 1.09% 0 \$0.00 1 \$471,349.71 0.19% 0 \$0.00 2 \$612,125.08 0.24% 0 \$0.00 9 \$3,596,825.00 1.44% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$608,945.88 0.24% 0 \$0.00 1 \$189,120.00 0.08% 0 \$0.00 1 \$227,486.00 0.08% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$187,863.34 0.08% 0 \$0.00 1 \$178,125.00

MASSACHUSETTS CORPORATION		I	ĺ			
METRO CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$378,000.00	0.15%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$608,250.00	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$229,500.00	0.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	N
MORTGAGENETWORK	1	\$390,000.00	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,071,949.11	1.23%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$490,300.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	0		N
MUFG UNION BANK, N.A.	1	\$180,500.00	0.07%	0		N
NAT RES - OREGON	1	\$273,600.00	0.11%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	0	\$0.00	N
NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0	\$0.00	N
NCB, FSB	3	\$556,064.50	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0	\$0.00	N
NFM, INC DBA NATIONAL FIDELITY MORTGAGE	1	\$199,742.55	0.08%	0	\$0.00	N

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

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

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

THE MORTGAGE HOUSE, INC.	1	\$462,375.00	0.18%	0	\$0.00	1
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	1	\$211,621.00	0.08%	0	\$0.00	1
CONCORD MORTGAGE GROUP						
THE NORTHERN OHION						
INVESTMENT COMPANY DBA	1	\$306,920.00	0.12%	0	\$0.00	1
CONCORD MORTGAGE GROUP						
THE OLD FORT BANKING	1	\$192,000.00	0.08%	0	\$0.00	
COMPANY, A CORPORATION	1	\$192,000.00	0.08%	U	\$0.00	1
THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0	\$0.00	1
TOPONE MORTGAGE, INC.	1	\$536,000.00	0.21%	0	\$0.00	1
TOWNE MORTGAGE OF						
THECAROLINAS A LIMITED	1	\$227,685.88	0.09%	0	\$0.00	1
LIABLITY COMPANY						
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	1
TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	0	\$0.00	1
TRUMARK FINANCIAL CREDIT		4.1.7 000 00			40.00	
UNION	1	\$417,000.00	0.17%	0	\$0.00	ľ
TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0	\$0.00	1
UMPQUA BANK, AN OREGON	0	·			40.00	
STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0	\$0.00	ľ
UNION HOME MORTGAGE CORP.,	_	Φ1 25 0 150 00	0.50	0	#0.00	,
A CORPORATION	5	\$1,259,150.00	0.5%	0	\$0.00	ľ
UNION SAVINGS BANK, AN OHIO	4	Φ 21 0.100.06	0.00%	0	Φ0.00	
CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	1
UNITED BANK &TRUST	1	\$225,000.00	0.09%	0	\$0.00	1
UNITED BANK AND TRUST	4	Φ10C 200 00	0.070	0	ΦΩ ΩΩ	
COMPANY	1	\$186,300.00	0.07%	0	\$0.00	1
UNITED FIDELITY FUNDING,	2	¢451.750.00	0.100	0	фо ОО	
CORP	2	\$451,750.00	0.18%	0	\$0.00	1
UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55%	0	\$0.00	1
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	ہے	¢1 771 240 00	0.710	0	ቀለ ለለ	
CALIFORNIA, A CALIFORNIA	5	\$1,771,340.00	0.71%	0	\$0.00	1
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC, A	17	\$5,167,319.00	2.06%	0	\$0.00	1
FLORIDA LIMITED LIABILITY	1 /	\$5,107,519.00	2.00%	U	\$0.00	1
COMPANY						
UNIVERSAL LENDING	1	\$262,400.00	0.1%	0	\$0.00	1
CORPORATION	1	Ψ202, 100.00	0.170	U	Ψ0.00	1
UNIVERSITY FIRST FEDERAL	1	\$235,125.00	0.09%	0	\$0.00	1
CREDIT UNION	1	Ψ233,123.00	0.0770	U	Ψ0.00	1
UNIVERSITY OF IOWA						
COMMUNITY CREDIT UNION,	1	\$415,874.54	0.17%	0	\$0.00	1
STATE CHARTERED CREDIT	1	Ψ 110,07 1.01	5.1770		Ψ0.00	1
UNION						
	1	\$375,481.97	0.15%	0	\$0.00	1

	UNIVERSITY OF WISCONSIN						
	CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	N
	USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	N
	UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$347,700.00	0.14%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$223,200.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$702,529.58	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,750.00	0.1%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	N
	Unavailable	5	\$1,160,154.00	0.5%	0	\$0.00	N
Total		859	\$250,354,290.41	100%	0	\$0.00	
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,750.00	0.1%	0	\$0.00	N
	IST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	N
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	N
		2	\$580,000.00	0.23%	0	\$0.00	N

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

BANNER BANK	1	\$333,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$391,875.00	0.16%	0	\$0.00	N
BAY EQUITY LLC	7	\$1,935,250.00	0.77%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$875,250.00	0.35%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	N
BERKSHIRE BANK	1	\$294,000.00	0.12%	0	\$0.00	N
BLUE HILLS BANK	1	\$265,000.00	0.11%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$496,250.00			\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC.	3	\$1,196,397.35	0.48%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0	\$0.00	N
BUSEY BANK,	1	\$177,650.00	0.07%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00	0.33%	0	\$0.00	N
CARROLLTON BANK	1	\$200,400.00	0.08%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0	\$0.00	N
CBC NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%		\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0	\$0.00	N
CHARLES RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	N
CHARTERBANK	1	\$233,600.00	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,952,400.00	1.98%	0	\$0.00	N
CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14%	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$203,337.16	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0	\$0.00	N
	BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BERKSHIRE BANK BLUE HILLS BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC BUSEY BANK, C&F MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CHARTERBANK CHERRY CREEK MORTGAGE CORPORATION CITIZENS BANK AND TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY, INC. CMG MORTGAGE, INC. 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DBA CMG	BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC BUSEY BANK, CAF MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY SENDA, 233,600.00 CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CITIZENS BANK AND TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY, INC. CMG MORTGAGE, INC. 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DBA SEBONIC 3 \$818,750.00 0.33% 0 FINANCIAL CARROLLTON BANK 1 \$200,400.00 0.08% 0 CASTLE & COOKE MORTGAGE, LC 1 \$201,400.00 0.08% 0 CENTRAL BANK OF LAKE OF THE 2ARKS CENTRAL PACIFIC BANK, A 1 \$179,550.00 0.07% 0 CENTRAL PACIFIC BANK, A 1 \$319,500.00 0.07% 0 CENTRAL TRUST BANK 1 \$233,600.00 0.09% 0 CENTRAL TRUST BANK 1 \$342,000.00 0.08% 0 CENTRAL TRUST BANK 1 \$334,477.14 0.14% 0 CHARTERBANK 1 \$334,477.14 0.14% 0 CHARTERBANK 1 \$334,477.14 0.14% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$340,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$340,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0 CHERRY CREEK MORTGAGE CO., Inc. 1 \$200,000.00 0.08% 0	BAXTER CREDIT UNION 2 \$391,875.00 0.16% 0 \$0.00 BAY EQUITY LLC 7 \$1,935,250.00 0.77% 0 \$0.00 BELL STATE BANK & TRUST 4 \$875,250.00 0.77% 0 \$0.00 BELL STATE BANK & TRUST 4 \$875,250.00 0.35% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$192,000.00 0.08% 0 \$0.00 BERKSHIRE BANK 1 \$294,000.00 0.12% 0 \$0.00 BERKSHIRE BANK 1 \$294,000.00 0.11% 0 \$0.00 BERKSHIRE BANK 1 \$294,000.00 0.11% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$496,250.00 0.2% 0 \$0.00 BOING EMPLOYEES' CREDIT 1 UNION 1 \$270,000.00 0.11% 0 \$0.00 BREMER BANK NATIONAL 3 \$216,000.00 0.09% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$417,000.00 0.17% 0 \$0.00 BUSEY BANK 1 \$177,650.00 0.07% 0 \$0.00 C.U. MORTGAGE SELC 1 \$358,808.00 0.14% 0 \$0.00 EVEN BANK 1 \$177,650.00 0.17% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$417,000.00 0.17% 0 \$0.00 SERVICES, INC. 1 \$417,000.00 0.00% 0 \$0.00 SERVICES, INC. 1 \$417,000.00 0.00% 0 \$0.00 SERVICES, INC. 1 \$417,000.00 0.00% 0

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COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0	\$0.00	N
COBALT MORTGAGE, INC.	7	\$2,022,499.00	0.81%	0	\$0.00	N
COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	10	\$2,627,895.67	1.05%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0	\$0.00	N
COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,255.86	0.09%	0	\$0.00	N
	2	\$542.326.23	0.22%	0	\$0.00	N
DAS ACQUISITION COMPANY,	1	\$416,425.49	0.17%			N
	1	\$280,250.00	0.11%	0	\$0.00	N
	1	· ·		0		N
DISCOVER HOME LOANS, INC., A	15	·		0		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0	\$0.00	N
ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0	\$0.00	N
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0		N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,700.00	0.08%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25%	0	\$0.00	N
	UNION COBALT MORTGAGE, INC. COLORADO CAPITAL GROUP COLUMBIA CREDIT UNION COMMERCE MORTGAGE WHOLESALE COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA CREDIT UNION LENDING SOURCE LLC CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY, LLC DELTA TRUST MORTGAGE, INC. DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC ECOM MORTGAGE INC., A CORPORATION ELEVATIONS CREDIT UNION EMPIRE FINANCIAL A CALIFORNIA CORPO EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	UNION COBALT MORTGAGE, INC. COLORADO CAPITAL GROUP COLUMBIA CREDIT UNION COMMERCE MORTGAGE WHOLESALE COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA CREDIT UNION LENDING SOURCE LLC CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY, LLC DELTA TRUST MORTGAGE, INC. DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC ECOM MORTGAGE INC., A CORPORATION 1 ELEVATIONS CREDIT UNION 4 EMPIRE FINANCIAL A CALIFORNIA CORPO EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 2	UNION	UNION	UNION	UNION

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ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15%	0	\$0.00	N
FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	N
FAMILY MORTGAGE, INC.	1	\$198,400.00	0.08%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	0	\$0.00	
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	0	\$0.00	N
FIRST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,324,442.00	0.53%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$601,350.00	0.24%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$944,910.00	0.38%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$240,350.00	0.1%	0	\$0.00	N

FIRST GUAI CORPORAT	RANTY MORTGAGE ION	4	\$1,213,158.00	0.49%	0	\$0.00	N
	E MORTGAGE	3	\$967,096.00	0.39%	0	\$0.00	N
	RSTATE BANK	7	\$1,570,550.00	0.63%	0	\$0.00	N
	TGAGE COMPANY OF	1	\$227,050.00	0.09%	0	\$0.00	
	TGAGE COMPANY, LLC	2	\$436,300.00	0.17%	0	\$0.00	N
	TGAGE COMPANY, LLC	2	\$386,400.00	0.15%			
	TGAGE CORPORATION, NIA CORPORATION	3	\$829,209.00	0.33%		\$0.00	
FIRST NATI VALLEY	ONAL BANK FOX	1	\$205,398.57	0.08%	0	\$0.00	N
FIRST NATI TRENTON	ONAL BANK OF	1	\$202,900.00	0.08%	0	\$0.00	N
FIRST NATI CORP	ONS HOME FINANCE	1	\$336,000.00	0.13%	0	\$0.00	N
FIRST NEBE	RASKA BANK	1	\$242,250.00	0.1%	0	\$0.00	N
FIRST STAT COMPANY,	E BANK MORTGAGE LLC	2	\$446,700.00	0.18%	0	\$0.00	N
FIRST STAT	E BANK NEBRASKA	1	\$273,216.53	0.11%	0	\$0.00	N
FIRST STAT	E BANK OF ILLINOIS	1	\$282,150.00	0.11%	0	\$0.00	N
FIRST TECH CREDIT UN	INOLOGY FEDERAL ION	2	\$526,000.00	0.21%	0	\$0.00	N
FIRST UNIT COMPANY	ED BANK AND TRUST	5	\$1,403,306.00	0.56%	0	\$0.00	N
FIRST WOR CORPORAT	LD MORTGAGE ION	1	\$177,800.00	0.07%	0	\$0.00	N
FIRSTBANK		3	\$544,800.00	0.22%	0	\$0.00	N
FIRSTMERI	ΓBANK, N.A.	1	\$244,579.00	0.1%	0	\$0.00	N
FIRSTRUST	BANK	1	\$391,000.00	0.16%	0	\$0.00	N
	CH MORTGAGE, INC., I COORPORATION	1	\$204,250.00	0.08%	0	\$0.00	N
	CH MORTGAGE, INC., I CORPORATION	2	\$432,500.00	0.17%	0	\$0.00	N
FNB DURAN	NGO	1	\$283,575.00	0.11%	0	\$0.00	N
FORT COMM UNION	MUNITY CREDIT	2	\$413,701.79	0.17%	0	\$0.00	N
FORUM CRI	EDIT UNION	2	\$409,450.00	0.16%	0	\$0.00	N
FREMONT I	BANK	3	\$1,120,000.00	0.45%	0	\$0.00	N
FULTON BA	NK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	
FULTON BA	NK, N.A.	2	\$411,920.00	0.16%	0	\$0.00	N
GATEWAY : CORPORAT	MORTGAGE ION	1	\$200,355.00	0.08%	0	\$0.00	N
GATEWAY I	MORTGAGE GROUP,	2	\$559,200.00	0.22%	0	\$0.00	N
GIBSLAND	BANK & TRUST	1	\$313,500.00	0.13%	0	\$0.00	N
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GMFS, LLC	1	\$213,750.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0	\$0.00	N
HOME BANK	1	\$376,541.51	0.15%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$246,000.00	0.1%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,037,430.72	2.01%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	N
HONOR CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	0	\$0.00	N
LADERA LENDING, INC.	1	\$543,000.00	0.22%	0	\$0.00	N
	1	\$204,250.00	0.08%	0	\$0.00	N

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

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

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

PROVIDENT SAVINGS BANK, FSB	2	\$617,173.60	0.25%	0	\$0.00	N
PROVINCIAL BANK	1	\$205,105.00	0.08%	0	\$0.00	N
PRYSMA LENDING GROUP LLC	1	\$260,910.00	0.1%	0	\$0.00	N
PUBLIC SERVICE MORTGAGE INC.	1	\$220,500.00	0.09%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0		N
RABOBANK, N.A.	1	\$240,000.00	0.1%	0		N
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%		•	N
RANLIFE, INC.	2	\$479,546.00	0.19%	0	\$0.00	N
RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0		N
REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	•	N
RENASANT BANK	2	\$432,170.00	0.17%	0	· ·	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00		0		N
RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	N
RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
RMK	1	\$180,000.00	0.07%	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,519,868.86	0.61%	0	\$0.00	N
RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	N
S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	N
SANTANDER BANK, N.A.	6	\$2,339,574.41	0.94%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45%	0	\$0.00	N
SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	N
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%	0	\$0.00	N
SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,783,754.00	3.11%	0	\$0.00	N

SILVERTON MORTGAGE SPECIALISTS, INC SIU CREDIT UNION SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION	1 1 1	\$244,302.86 \$220,000.00	0.1%	0	·	N N
SIU CREDIT UNION SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION	1	· · · · · · · · · · · · · · · · · · ·	0.09%	0	\$0.00	N
SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION	1	· · · · · · · · · · · · · · · · · · ·	0.00, 1.			
SOUTH PACIFIC FINANCIAL CORPORATION		\$175,750.00	0.07%	0		N
OT ANNER ODEDITINION OF	1	\$204,000.00	0.08%	0		N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	N
ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$738,690.00	0.3%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$202,500.00	0.08%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$1,100,272.72	0.44%	0	\$0.00	N
STEARNS LENDING INC.	21	\$6,280,854.30	2.51%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1 4	\$1,151,870.00	0.46%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	N
THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	N
THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$177,000.00	0.07%	0	\$0.00	N
THE NATIONAL BANK AND TRUS' COMPANY OF SYCAMORE	Γ 1	\$200,600.00	0.08%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	N
TIDEWATER MORTGAGE	1	\$599,209.89	0.24%	0	\$0.00	N
SERVICES, INC						
SERVICES, INC TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N

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

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	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	3	\$669,350.00	0.27%	0	\$0.00	N
	PACIFIC MORTGAGE		* • • • • • • • • • • • • • • • • • • •	0.0=04		** **	
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,302,174.51	0.52%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$461,250.00	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$581,600.00	0.23%	0	\$0.00	N
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	N
	Unavailable	4	\$1,270,158.41	0.58%	0	\$0.00	N
Total		907	\$250,032,128.45	100%	0	\$0.00	
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,050.00	2.44%	0	\$0.00	N
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	N
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$90,000.00	0.76%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$199,100.00	1.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$105,000.00	0.88%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$188,150.00	1.58%	0	\$0.00	N
	FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	N

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FIRST NATIONAL BANK

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$194,350.00	1.64%	0	\$0.00	N
	GEORGIA BANK & TRUST	1	\$97,550.00	0.82%	0	\$0.00	N
	COMPANY OF AUGUSTA GVC MORTGAGE INC.	1	\$105,726.58	0.89%	0	\$0.00	N
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00		0	·	
	HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	,	
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	N
	MONARCH BANK	3	\$294,203.16	2.48%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	0	\$0.00	N
	PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$100,000.00	0.84%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	N
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	0	\$0.00	N
	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	N
	WHITNEY BANK	1	\$99,865.29	0.81%	0		N
Total		121	\$11,884,137.48	100%	0	\$0.00	
3138WCUW1	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET	2	\$122,000.00 \$222,000.00	1.17% 2.12%	0		
	MORTGAGE, INC.		·		0		
	AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY	1 12	\$114,798.63	1.1%	0	·	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	12	\$1,413,350.00 \$111,300.00	13.51%	0		
	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$235,500.00	2.25%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00	1.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0	\$0.00	N
		1	\$114,000.00	1.09%	0	\$0.00	N

	BOKF, NA DBA BANK OF ARKANSAS						
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0	\$0.00	Ν
	CMC FUNDING, INC.	2	\$236,928.00	2.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$235,200.00	2.25%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$123,500.00	1.18%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	0	\$0.00	N
	F & M BANK	1	\$109,858.41	1.05%	0	\$0.00	N
	FIRST BANK	3	\$356,673.66	3.41%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0	\$0.00	N
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,250.68	3.37%	0	\$0.00	N
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0	\$0.00	N
	HOMETRUST BANK	1	\$121,340.01	1.16%	0	\$0.00	N
	KLEIN BANK	1	\$111,664.38	1.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0	\$0.00	N
	MONARCH BANK	1	\$114,598.89	1.1%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2%	0	\$0.00	N
	PARK STERLING BANK	1	\$120,000.00	1.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41%	0	\$0.00	N
	SENTRY BANK	1	\$121,600.00	1.16%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0	\$0.00	N
Total		89	\$10,462,883.24	100%	0	\$0.00	
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	0	\$0.00	N

		-			
2	\$267,617.22	1.4%	0	\$0.00	N
4	\$549,170.00	2.87%	0	\$0.00	N
1	\$136,519.99	0.71%	0	\$0.00	N
2	\$290,400.00	1.52%	0	\$0.00	N
22	\$2,988,948.00	15.6%	0	\$0.00	N
1	\$134,818.15	0.7%	0	\$0.00	N
1	\$126,350.00	0.66%	0	\$0.00	N
1	\$130,831.36	0.68%	0	\$0.00	N
1	\$148,500.00	0.77%	0	\$0.00	N
1	\$139,470.23	0.73%	0	\$0.00	N
6	\$834,488.00	4.35%	0	\$0.00	N
2	\$267,500.00	1.4%	0	\$0.00	N
6	\$824,407.10	4.3%	0	\$0.00	N
2	\$262,785.54	1.37%	0	\$0.00	N
9	\$1,251,184.00	6.53%	0	\$0.00	N
7	\$983,382.00	5.13%	0	\$0.00	N
1	\$132,000.00	0.69%	0	\$0.00	N
4	\$538,700.00	2.81%	0	\$0.00	N
1	\$137,414.65	0.72%	0	\$0.00	N
5	\$689,715.00	3.6%	0	\$0.00	N
1	\$140,000.00	0.73%	0	\$0.00	N
1	\$132,800.00	0.69%	0	\$0.00	N
1	\$134,822.22	0.7%	0	\$0.00	N
6	\$790,517.00	4.12%	0	\$0.00	N
1	\$125,600.00	0.66%	0	\$0.00	N
5	\$696,085.30	3.63%	0	\$0.00	N
1	\$146,427.49	0.76%	0	\$0.00	N
3	\$420,095.00	2.19%	0	\$0.00	N
1	\$142,811.69	0.75%	0	\$0.00	N
1	\$146,950.00	0.77%	0	\$0.00	N
3	\$403,000.00	2.1%	0	\$0.00	N
	4 1 2 22 1 1 1 1 6 2 6 2 9 7 1 4 1 5 1 1 1 5 1 1 1	4 \$549,170.00 1 \$136,519.99 2 \$290,400.00 22 \$2,988,948.00 1 \$134,818.15 1 \$126,350.00 1 \$130,831.36 1 \$148,500.00 1 \$139,470.23 6 \$834,488.00 2 \$267,500.00 6 \$824,407.10 2 \$262,785.54 9 \$1,251,184.00 7 \$983,382.00 1 \$132,000.00 4 \$538,700.00 1 \$137,414.65 5 \$689,715.00 1 \$137,414.65 5 \$689,715.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$132,800.00 1 \$134,822.22 6 \$790,517.00 1 \$125,600.00 5 \$696,085.30 1 \$146,427.49 3 \$420,095.00 1 \$146,950.00	4 \$549,170.00 2.87% 1 \$136,519.99 0.71% 2 \$290,400.00 1.52% 22 \$2,988,948.00 15.6% 1 \$134,818.15 0.7% 1 \$126,350.00 0.66% 1 \$130,831.36 0.68% 1 \$148,500.00 0.77% 1 \$139,470.23 0.73% 6 \$834,488.00 4.35% 2 \$267,500.00 1.4% 6 \$824,407.10 4.3% 2 \$262,785.54 1.37% 9 \$1,251,184.00 6.53% 7 \$983,382.00 5.13% 1 \$132,000.00 0.69% 4 \$538,700.00 2.81% 1 \$140,000.00 0.73% 1 \$134,822.22 0.7% 6 \$790,517.00 4.12% 1 \$125,600.00 0.66% 5 \$696,085.30 3.63% 1 \$146,427.49 0.76% 3 \$420,095.00 2.19% <t< td=""><td>4 \$549,170.00 2.87% 0 1 \$136,519.99 0.71% 0 2 \$290,400.00 1.52% 0 22 \$2,988,948.00 15.6% 0 1 \$134,818.15 0.7% 0 1 \$126,350.00 0.66% 0 1 \$139,470.23 0.73% 0 1 \$139,470.23 0.73% 0 2 \$267,500.00 1.4% 0 2 \$262,785.54 1.37% 0 2 \$262,785.54 1.37% 0 9 \$1,251,184.00 6.53% 0 7 \$983,382.00 5.13% 0 1 \$132,000.00 0.69% 0 4 \$538,700.00 2.81% 0 1 \$137,414.65 0.72% 0 5 \$689,715.00 3.6% 0 1 \$134,822.22 0.7% 0 6 \$790,517.00 4.12% 0 1 \$134,822.22 0.7% 0 6 \$790,517.00 4.12% 0 1 \$125,600.00 0.66% 0 1 \$146,427.49 0.76% 0 3 \$420,095.00 2.19% 0 1 \$142,811.69 0.75% 0</td><td>4 \$549,170.00 2.87% 0 \$0.00 1 \$136,519.99 0.71% 0 \$0.00 2 \$290,400.00 1.52% 0 \$0.00 22 \$2,988,948.00 15.6% 0 \$0.00 1 \$134,818.15 0.7% 0 \$0.00 1 \$130,831.36 0.68% 0 \$0.00 1 \$148,500.00 0.77% 0 \$0.00 1 \$139,470.23 0.73% 0 \$0.00 2 \$267,500.00 1.4% 0 \$0.00 2 \$267,500.00 1.4% 0 \$0.00 2 \$262,785.54 1.37% 0 \$0.00 9 \$1,251,184.00 6.53% 0 \$0.00 9 \$1,251,184.00 6.53% 0 \$0.00 1 \$132,000.00 0.69% 0 \$0.00 1 \$137,414.65 0.72% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$134,822.22 0.7%</td></t<>	4 \$549,170.00 2.87% 0 1 \$136,519.99 0.71% 0 2 \$290,400.00 1.52% 0 22 \$2,988,948.00 15.6% 0 1 \$134,818.15 0.7% 0 1 \$126,350.00 0.66% 0 1 \$139,470.23 0.73% 0 1 \$139,470.23 0.73% 0 2 \$267,500.00 1.4% 0 2 \$262,785.54 1.37% 0 2 \$262,785.54 1.37% 0 9 \$1,251,184.00 6.53% 0 7 \$983,382.00 5.13% 0 1 \$132,000.00 0.69% 0 4 \$538,700.00 2.81% 0 1 \$137,414.65 0.72% 0 5 \$689,715.00 3.6% 0 1 \$134,822.22 0.7% 0 6 \$790,517.00 4.12% 0 1 \$134,822.22 0.7% 0 6 \$790,517.00 4.12% 0 1 \$125,600.00 0.66% 0 1 \$146,427.49 0.76% 0 3 \$420,095.00 2.19% 0 1 \$142,811.69 0.75% 0	4 \$549,170.00 2.87% 0 \$0.00 1 \$136,519.99 0.71% 0 \$0.00 2 \$290,400.00 1.52% 0 \$0.00 22 \$2,988,948.00 15.6% 0 \$0.00 1 \$134,818.15 0.7% 0 \$0.00 1 \$130,831.36 0.68% 0 \$0.00 1 \$148,500.00 0.77% 0 \$0.00 1 \$139,470.23 0.73% 0 \$0.00 2 \$267,500.00 1.4% 0 \$0.00 2 \$267,500.00 1.4% 0 \$0.00 2 \$262,785.54 1.37% 0 \$0.00 9 \$1,251,184.00 6.53% 0 \$0.00 9 \$1,251,184.00 6.53% 0 \$0.00 1 \$132,000.00 0.69% 0 \$0.00 1 \$137,414.65 0.72% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$134,822.22 0.7%

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

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

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JPMORGAN CHASE BANK, N.A.	3	\$314,793.93	21.29%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26%	0	\$0.00	N
RBS CITIZENS, NA	1	\$61,570.35	4.16%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	0	\$0.00	N
	11	\$1,478,698.98	100%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0	\$0.00	N
EVERBANK	1	\$120,492.62	6.99%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$383,907.00	22.27%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$231,573.00	13.43%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$154,200.00	8.95%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$201,939.93	11.72%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0	\$0.00	N
	12	\$1,723,753.28	100%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,295,818.51	100%	0	\$0.00	N
	3	\$1,295,818.51	100%	0	\$0.00	
1ST UNITED BANK	1			0	·	N
3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0	\$0.00	N
360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0	\$0.00	N
ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$276,520.00	0.55%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	0	\$0.00	N
	NATIONS LENDING CORPORATION NATIONSTARMORTGAGE PACIFIC UNION FINANCIAL, LLC, CALIF RBS CITIZENS, NA THE NORTHERN OHIO INVESTMENT COMPANY DORAL MORTGAGE LLC EVERBANK FIRSTMERIT BANK, N.A. INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT MEMBER FIRST MORTGAGE, LLC MORTGAGE CENTER, LLC REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B. THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. IST UNITED BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCE HOUSE	NATIONS LENDING CORPORATION NATIONSTARMORTGAGE PACIFIC UNION FINANCIAL, LLC, CALIF RBS CITIZENS, NA THE NORTHERN OHIO INVESTMENT COMPANY 11 DORAL MORTGAGE LLC EVERBANK FIRSTMERIT BANK, N.A. INTERCONTINENTAL CAPITAL GROUP,INC,A NEW YORK CORPORAT MEMBER FIRST MORTGAGE, LLC MORTGAGE CENTER, LLC REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B. 2 THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION 1 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 IST UNITED BANK 1 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC ALTRA FEDERAL CREDIT UNION 1 AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LLC. AMERICAN FINANCE HOUSE 1	NATIONS LENDING CORPORATION NATIONSTARMORTGAGE 1 \$122,652.27	NATIONS LENDING 1 \$168,717.00 11.41%	NATIONS LENDING	NATIONS LENDING 1 \$168,717.00 11.41% 0 \$0.00 NATIONSTARMORTGAGE 1 \$122,652.27 8.29% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF \$77,750.00 5.26% 0 \$0.00 RBS CTIZENS, NA 1 \$61,570.35 4.16% 0 \$0.00 THE NORTHERN OHIO \$67,400.00 4.56% 0 \$0.00 INVESTMENT COMPANY 1 \$67,400.00 4.56% 0 \$0.00 DORAL MORTGAGE LLC 1 \$184,700.94 10.72% 0 \$0.00 EVERBANK 1 \$120,492.62 6.99% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$333,907.00 22.27% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$333,907.00 22.27% 0 \$0.00 FOR ALT MORTGAGE LLC 1 \$154,200.00 3.12% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$154,200.00 8.95% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$154,200.00 8.95% 0 \$0.00 STATE FARM BANK, E.S.B. 2 \$201,939.93 11.72% 0 \$0.00 TRAVIS CREDIT UNION 1 \$184,800.00 10.71% 0 \$0.00 TRAVIS CREDIT UNION 1 \$184,800.00 10.71% 0 \$0.00 ACADEMY MORTGAGE 4 \$5561,640.00 1.22% 0 \$0.00 ACADEMY MORTGAGE 4 \$5561,640.00 0.29% 0 \$0.00 ALTER FEDERAL CU 1 \$149,231.00 0.3% 0 \$0.00 ADVANTAGE COMMUNITY BANK 1 \$142,600.00 0.29% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$276,520.00 0.28% 0 \$0.00 AMERICAN FINANCE HOUSE 1 \$144,000.00 0.28% 0 \$0.00 AMERICAN FINANCE HOUSE 1 \$140,000.00 0.28% 0 \$0.00 AMERICAN FINANCE HOUSE 1

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,974.79	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	N
ANCHORBANK, FSB	1	\$149,600.00	0.3%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,600.00	0.28%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$144,500.00	0.29%	0	\$0.00	N
BANK OF BRENHAM	1	\$136,000.00	0.27%	0	\$0.00	N
BANK OF ENGLAND	1	\$142,500.00	0.28%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,552.00	0.27%	0	\$0.00	N
BAY EQUITY LLC	1	\$136,000.00	0.27%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	N
BERKSHIRE BANK	1	\$127,200.00	0.25%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$279,691.00	0.56%	0	\$0.00	N
BOULDER VALLEY CU	1	\$144,000.00	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,300.00	0.57%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$289,945.00	0.58%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$134,125.00	0.27%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$820,047.62	1.64%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$409,825.00	0.82%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$257,600.00	0.51%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.26%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$271,240.00	0.54%	0	\$0.00	N
COMMUNITY BANK, NA COMMUNITY STATE BANK OF ROCK FALLS	1 1 2	\$128,000.00 \$128,250.00	0.26%	0	\$0.00 \$0.00	1

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

FIRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA							
FIRST FINANCIAL BANK, N.A. 1 \$132,525.00 0.26% 0 \$0.00 FIRST FREEDOM BANK 1 \$148,000.00 0.3% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 FIRST MITERSTATE BANK 2 \$280,000.00 0.26% 0 \$0.00 FIRST MITERSTATE BANK 1 \$135,000.00 0.27% 0 \$0.00 FIRST MITERSTATE BANK 1 \$135,000.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$138,400.00 0.28% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$132,905.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$5686,359.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$5686,359.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$132,193.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$132,193.00 0.26% 0 \$0.00 FIRST NATIONAL BANK AND 1 \$143,500.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$144,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$144,000.00 0.29% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT UNION FIRST SOUTH FINANCIAL CREDIT UNION FIRST SOUTH FINANCIAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY 5 \$678,850.00 1.36% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$678,850.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$678,850.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$678,850.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$678,850.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$678,850.00 0.26% 0 \$0.00 FIRST BANK 1 \$140,000.00 0.26% 0 \$0.00 FIRST BANK 1 \$140,000.00 0.26% 0 \$0.00 FIRST BANK 1 \$140,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$135,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$135,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 FIRST MATIONAL BANK 1 \$140,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 FIRST MATIONAL BANK		3	\$424,775.00	0.85%	0	\$0.00	N
FIRST FREEDOM BANK	·	1	\$132,525.00	0.26%	0	\$0.00	N
CORPORATION		1	·			·	N
FIRST METRO BANK		1	·		0	\$0.00	N
FIRST MINNESOTA BANK		2	\$280,000.00	0.56%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	FIRST METRO BANK	1	\$135,000.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	FIRST MINNESOTA BANK	1	\$143,000.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, 1 \$128,395.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$686,359.00 1.37% 0 \$0.00 FIRST MORTGAGE CORPORATION, 1 \$132,193.00 0.26% 0 \$0.00 FIRST NORTGAGE CORPORATION, 1 \$132,193.00 0.26% 0 \$0.00 FIRST NATIONAL BANK AND 1 \$143,500.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$145,300.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$144,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.29% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$140,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$678,850.00 1.36% 0 \$0.00 FIRST COMPANY 2 \$295,000.00 0.59% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$140,000.00 0.26% 0 \$0.00 FIRST FIRST BANK 2 \$280,687.75 0.56% 0 \$0.00 FIRST FIRST BANK 1 \$128,000.00 0.26% 0 \$0.00 FIRSTMERIT BANK 1 \$144,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$144,000.00 0.26% 0 \$0.00 FORT COMMUNITY CREDIT 1 \$131,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$135,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$135,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$131,000.00 0.27% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$144,000.00 0.27% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$144,000.00 0.27% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$144,000.00 0.26% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$145,000.00 0.26% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$145,000.	FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	0	\$0.00	N
LLC. 1 \$128,393.00 0.26% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27%	0	\$0.00	N
FIRST MORTGAGE CORPORATION 1 \$132,193.00 0.26% 0 \$0.00 FIRST NATIONAL BANK AND 1 \$143,500.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$145,300.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$145,300.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.29% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$140,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$678,850.00 1.36% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$295,000.00 0.59% 0 \$0.00 FIRSTBANK 2 \$280,687.75 0.56% 0 \$0.00 FIRSTMERIT BANK 1 \$140,000.00 0.28% 0 \$0.00 FIRSTRUST BANK 1 \$140,000.00 0.28% 0 \$0.00 FIRSTRUST BANK 1 \$140,000.00 0.28% 0 \$0.00 FIRSTRUST BANK 1 \$148,400.00 0.3% 0 \$0.00 FORT COMMUNITY CREDIT 1 \$131,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$135,000.00 0.27% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$140,000.00 0.26% 0	· · · · · · · · · · · · · · · · · · ·	1	\$128,395.00	0.26%	0	\$0.00	N
A CALIFORNIA CORPORATION S132,193.00 0.26% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	0	\$0.00	N
TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$132,193.00	0.26%	0	\$0.00	N
LOUIS		1	\$143,500.00	0.29%	0	\$0.00	N
TENNESSEE		1	\$145,300.00	0.29%	0	\$0.00	N
UNION		1	\$144,000.00	0.29%	0	\$0.00	N
COMPANY 5 \$6/8,850.00 1.36% 0 \$0.00		1	\$140,000.00	0.28%	0	\$0.00	N
COMPANY 2 \$295,000.00 0.59% 0 \$0.00		5	\$678,850.00	1.36%	0	\$0.00	N
FIRSTMERIT BANK, N.A. 1 \$128,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$140,000.00 0.28% 0 \$0.00 FISHER NATIONAL BANK 1 \$148,400.00 0.3% 0 \$0.00 FORT COMMUNITY CREDIT 1 \$131,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$135,000.00 0.27% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$148,000.00 0.3% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$140,406.29 0.28% 0 \$0.00 FREMONT BANK 1 \$137,000.00 0.27% 0 \$0.00 FULTON BANK, N.A. 1 \$129,150.00 0.26% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$145,600.00 0.29% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING 1 \$132,760.88 0.27% 0 \$0.00 CORPORATION 1 \$129,200.00 0.26% 0 \$0.00 \$0.00 GREFEDERAL CREDIT UNION 1 \$129,200.00 0.26% 0 \$0.00		2	\$295,000.00	0.59%	0	\$0.00	N
FIRSTRUST BANK	FIRSTBANK	2	\$280,687.75	0.56%	0	\$0.00	N
FISHER NATIONAL BANK 1 \$148,400.00 0.3% 0 \$0.00 FORT COMMUNITY CREDIT 1 \$131,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$135,000.00 0.27% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$148,000.00 0.3% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$140,406.29 0.28% 0 \$0.00 FREMONT BANK 1 \$137,000.00 0.27% 0 \$0.00 FULTON BANK, N.A. 1 \$129,150.00 0.26% 0 \$0.00 GATEWAY MORTGAGE GROUP, 2 \$430,500.00 0.86% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING 1 \$132,760.88 0.27% 0 \$0.00 CORPORATION 1 \$132,760.88 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$129,200.00 0.26% 0 \$0.00	FIRSTMERIT BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00	FIRSTRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	N
UNION FORUM CREDIT UNION I \$131,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION I \$135,000.00 0.27% 0 \$0.00 FORWARD FINANCIAL BANK I \$148,000.00 0.3% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. I \$140,406.29 0.28% 0 \$0.00 FREMONT BANK I \$137,000.00 0.27% 0 \$0.00 FULTON BANK, N.A. I \$129,150.00 0.26% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GMFS LLC I \$145,600.00 0.29% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GTE FEDERAL CREDIT UNION I \$129,200.00 0.26% 0 \$0.00	FISHER NATIONAL BANK	1	\$148,400.00	0.3%	0	\$0.00	N
FORWARD FINANCIAL BANK 1 \$148,000.00 0.3% 0 \$0.00		1	\$131,000.00	0.26%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC. 1 \$140,406.29 0.28% 0 \$0.00 FREMONT BANK 1 \$137,000.00 0.27% 0 \$0.00 FULTON BANK, N.A. 1 \$129,150.00 0.26% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$145,600.00 0.86% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING 1 \$132,760.88 0.27% 0 \$0.00 CORPORATION 1 \$129,200.00 0.26% 0 \$0.00	FORUM CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
FREMONT BANK 1 \$137,000.00 0.27% 0 \$0.00 FULTON BANK, N.A. 1 \$129,150.00 0.26% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$430,500.00 0.86% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GTE FEDERAL CREDIT UNION 1 \$129,200.00 0.26% 0 \$0.00	FORWARD FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	N
FULTON BANK, N.A. 1 \$129,150.00 0.26% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$430,500.00 0.86% 0 \$0.00 GMFS LLC 1 \$145,600.00 0.29% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,760.88 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$129,200.00 0.26% 0 \$0.00	FOUNTAIN CITY FUNDING, INC.	1	\$140,406.29	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, 3 \$430,500.00 0.86% 0 \$0.00	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	N
LLC 3 \$430,500.00 0.86% 0 \$0.00	FULTON BANK, N.A.	1	\$129,150.00	0.26%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GTE FEDERAL CREDIT UNION 1 \$132,760.88 0.27% 0 \$0.00 \$0.00	· ·	3	\$430,500.00	0.86%	0	\$0.00	N
MICHIGAN BANKING 1 \$132,760.88 0.27% 0 \$0.00 CORPORATION 1 \$129,200.00 0.26% 0 \$0.00	GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	N
	MICHIGAN BANKING	1	\$132,760.88	0.27%	0	\$0.00	N
		1	\$129,200.00	0.26%	0	\$0.00	N
GUARANTY TRUST COMPANY 2 \$272,718.28 0.55% 0 \$0.00	GUARANTY TRUST COMPANY	2	\$272,718.28	0.55%	0	\$0.00	N

GUILI	O MORTGAGE COMPANY	2	\$278,600.00	0.56%	0	\$0.00	N
	O MORTGAGE COMPANY, A FORNIA CORPORATION	1	\$125,933.94	0.25%	0	\$0.00	N
i	Y STATE BANK	1	\$138,808.50	0.28%	0	\$0.00	N
	OR NATIONAL BANK	2	\$281,000.00	0.56%			
HERI	TAGEBANK OF THE SOUTH	1	\$141,953.15	0.28%			
	LANDS RESIDENTIAL FGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	N
	LANDS RESIDENTIAL FGAGE, LTD.	1	\$138,500.00	0.28%	0	\$0.00	N
HNB 1	NATIONAL BANK	1	\$147,250.00	0.29%	0	\$0.00	N
	EBRIDGE FINANCIAL ICES, INC.	10	\$1,366,541.45	2.73%	0	\$0.00	N
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL TE MORTGAGE NETWORK	3	\$404,999.89	0.81%	0	\$0.00	N
MICH	ESITE MORTGAGE, LLC, A IGAN LIMITED LIABILITY PANY (CFL # FL0010147)	1	\$131,300.00	0.26%	0	\$0.00	Ν
НОМІ	ESTEAD FUNDING CORP.	2	\$254,315.00	0.51%	0	\$0.00	N
HONO	OR CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	N
IBERI COMF	ABANK MORTGAGE PANY	1	\$135,000.00	0.27%	0	\$0.00	N
1	O CENTRAL CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	N
IDEAI	L CREDIT UNION	1	\$143,165.00	0.29%	0	\$0.00	
INLA	NTA MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	N
INTER COMF	RBANK MORTGAGE PANY	1	\$128,902.16	0.26%	0	\$0.00	N
INVES	STORS HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	N
JEAN	NE D'ARC CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	N
KINEO UNIO	CTA FEDERAL CREDIT N	1	\$144,000.00	0.29%	0	\$0.00	N
LAKE	MICHIGAN CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	N
LAND	MARK CREDIT UNION	2	\$264,429.91	0.53%	0	\$0.00	N
LEAD	ER BANK N.A.	1	\$138,700.00	0.28%	0	\$0.00	N
LEND	SMART MORTGAGE, LLC	1	\$134,136.98	0.27%	0	\$0.00	N
	X FINANCIAL MORTGAGE ORATIO	2	\$268,300.00	0.54%	0	\$0.00	N
LIBER	RTY BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	N
LIBER LLC, A	RTY FINANCIAL SERVICES,	1	\$139,200.00	0.28%	0	\$0.00	N
	RTY SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	N
	HAS SAVINGS BANK	1	\$144,000.00	0.29%			
MAG	NA BANK	1	\$147,146.99	0.29%	0	\$0.00	N
MAG	NOLIA BANK, INC	1	\$131,750.00	0.26%	0	\$0.00	N
MEGA	ASTAR FINANCIAL CORP	1	\$146,300.00	0.29%	0	\$0.00	N
		1	\$127,000.00	0.25%	0	\$0.00	N

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

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

STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$146,500.00	0.29%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	2	\$284,400.00	0.57%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$135,721.04	0.27%	0	\$0.00	N
TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0		N
TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$147,600.00	0.3%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$135,000.00	0.27%	0	·	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78%	0		
UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0		N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	N
	3	\$417,000.00	0.83%	0	\$0.00	N

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Eugai Filling. FE	1		ı	Í			
	VANDYK MORTGAGE						
 	CORPORATION, A CORPORATION	1	\$127,600,00	0.2907	-0	\$0.00	
	VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0	7 0 1 0 0	<u>N</u>
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0		<u>N</u>
 	VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$547,920.00	1.1%	0	\$0.00	Ν
	LIMITED LIABILITY COMPANY	4	\$347,920.00	1.170	0	Φυ.υυ	1,
	WASHINGTON STATE EMPLOYEES			+	\dashv		
	CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	WHATCOM EDUCATIONAL						
	CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	WILMINGTON SAVINGS FUND	2	Φ267 200 00	0.520		Φ0.00	
	SOCIETY, FSB	2	\$267,200.00	0.53%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A						<u> </u>
	DIVISION OF BARRINGTON BANK	3	\$411,644.41	0.82%	0	\$0.00	N
	AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	1	\$132,750.00	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,	1	\$140,000.00	0.28%	0	\$0.00	N
<u> </u>	INC.		·				
	Unavailable	4	\$551,380.00	1.08%	0	·	N
Total		362	\$50,026,290.44	100%	0	\$0.00	
					\dashv		
3138WCV75	1ST UNITED SERVICES CREDIT	1	\$177,000.00	0.35%	0	\$0.00	N
	UNION	1	·			·	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0	·	<u> </u>
<u> </u>	3RD FED BANK		\$181,353.00	0.36%	0	\$0.00	<u> </u>
	ACADEMY MORTGAGE	2	\$356,000.00	0.71%	0	\$0.00	1
<u> </u>	CORPORATION			\longrightarrow	\dashv		
	ADVANCE MORTGAGE &						
		1	\$200,000.00	0.4%	0	\$0.00	Γ
	INVESTMENT COMPANY, INC.	1	·			·	<u> </u>
	INVESTMENT COMPANY, INC. AFFILIATED BANK	1	\$200,000.00 \$175,000.00	0.4%	0		n N
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE	1 1 1	·			\$0.00	1
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 1	\$175,000.00 \$175,600.00	0.35% 0.35%	0	\$0.00	1
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE	1 1 1	\$175,000.00	0.35%	0	\$0.00	1
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1 1 1 1	\$175,000.00 \$175,600.00 \$196,846.29	0.35% 0.35% 0.39%	0 0	\$0.00 \$0.00 \$0.00	1 1
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP	1 1 1 1	\$175,000.00 \$175,600.00 \$196,846.29 \$183,000.00	0.35% 0.35% 0.39% 0.36%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1 1 1 1 1	\$175,000.00 \$175,600.00 \$196,846.29	0.35% 0.35% 0.39%	0 0	\$0.00 \$0.00 \$0.00	1 1
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP AMERICAN BANK & TRUST CO., INC.	1 1 1	\$175,000.00 \$175,600.00 \$196,846.29 \$183,000.00 \$178,100.00	0.35% 0.35% 0.39% 0.36% 0.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP AMERICAN BANK & TRUST CO.,	1 1 1 1 1 1	\$175,000.00 \$175,600.00 \$196,846.29 \$183,000.00	0.35% 0.35% 0.39% 0.36%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP AMERICAN BANK & TRUST CO., INC. AMERICAN EQUITY MORTGAGE	1 1 1	\$175,000.00 \$175,600.00 \$196,846.29 \$183,000.00 \$178,100.00 \$199,500.00	0.35% 0.35% 0.39% 0.36% 0.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11 11 11 11 11 11 11 11 11 11 11 11 11
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP AMERICAN BANK & TRUST CO., INC. AMERICAN EQUITY MORTGAGE INC	1 1 1	\$175,000.00 \$175,600.00 \$196,846.29 \$183,000.00 \$178,100.00	0.35% 0.35% 0.39% 0.36% 0.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	INVESTMENT COMPANY, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP AMERICAN BANK & TRUST CO., INC. AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL	1 1 1	\$175,000.00 \$175,600.00 \$196,846.29 \$183,000.00 \$178,100.00 \$199,500.00	0.35% 0.35% 0.39% 0.36% 0.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1

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

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	C 1	\$197,000.00	0.39%	0	\$0.00	N
DEERWOOD BANK	1	\$180,000.00	0.36%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLO	C 3	\$533,400.00	1.06%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$563,655.00	1.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,534.00	0.38%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$735,108.00	1.47%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.36%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,100.00	0.37%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$373,000.00	0.74%	0	\$0.00	N
FREMONT BANK	1	\$174,789.73	0.35%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.39%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$352,311.00	0.7%	0	\$0.00	N
GMFS, LLC	1	\$189,905.00	0.38%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,258.21	0.35%	0	\$0.00	N
TIUANANI I INUSTRUMEANT					1	

GUILD MORTGAGE COMPANY	1	\$179,836.66	0.36%	0	\$0.00	N
HAPPY STATE BANK	1	\$197,893.07	0.39%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$194,000.00	0.39%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$177,500.00	0.35%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$189,600.00	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$753,644.26	1.5%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$190,950.00	0.38%	0	\$0.00	N
HOMEWISE, INC.	1	\$188,800.00	0.38%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,920.00	0.39%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
LADERA LENDING INC	1	\$177,760.23	0.35%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	0	\$0.00	N
LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0	\$0.00	N
MAGNA BANK	1	\$178,264.95	0.36%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,500.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$360,000.00	0.72%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0	·	N
NATIONAL BANK OF KANSAS CITY	1	\$178,500.00				
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NCB, FSB	2	\$359,289.73	0.72%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%	0	\$0.00	N
NJ LENDERS CORP.	1	\$180,000.00	0.36%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$200,000.00	0.4%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35%	0	\$0.00	N
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,015.40	0.36%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
PEOPLES STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47%	0	\$0.00	N
PIONEER BANK	1	\$184,276.00	0.37%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$178,100.00	0.36%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$355,500.00	0.71%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$379,000.00	0.76%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,739.26	0.39%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	0	\$0.00	N
RABOBANK, N.A.	1	\$179,600.00	0.36%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	0	\$0.00	N
RESMAC INC	1	\$189,050.00	0.38%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00]
	RPM MORTGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00]
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	0	\$0.00]
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00]
	SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00]
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38%	0	\$0.00]
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00]
	SFMC, LP	4	\$758,700.00	1.51%	0	\$0.00]
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36%	0	\$0.00]
	SHEA MORTGAGE INC.	2	\$371,700.00	0.74%	0	\$0.00]
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$718,300.00	1.43%	0	\$0.00]
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	0	\$0.00]
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.4%	0	\$0.00]
	SOLARITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00]
	STATE FARM BANK, F.S.B.	1	\$194,655.00	0.39%	0	\$0.00]
	STEARNS LENDING INC.	8	\$1,493,850.00	2.98%	0	\$0.00]
	SUN WEST MORTGAGE COMPANY, INC.	1	\$179,550.00	0.36%	0	\$0.00]
	SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	0	\$0.00]
	TALMER BANK AND TRUST	1	\$177,650.00	0.35%	0	\$0.00]
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39%	0	\$0.00]
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0	\$0.00]
	THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0	\$0.00]
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00]
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00]
	TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0	\$0.00]
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0	\$0.00]
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0	\$0.00]
	UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	3	\$561,600.00	1.12%	0	\$0.00	
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	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$379,525.00	0.76%	0	\$0.00	N
	VERMONT FEDERAL CREDIT	1	\$175,000.00	0.35%	0	\$0.00	N
	UNION VITEK REAL ESTATE INDUSTRIES						
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$561,913.87	1.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$196,200.00	0.39%	0	\$0.00	N
	Unavailable	1	\$181,450.00	0.3%	0		
Total		270	\$50,161,203.15	100%	0	\$0.00	
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG	1	\$223,051.99	0.22%	0	\$0.00	N
-	AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73%	0	\$0.00	N
<u> </u>	AMERICAN FACIFIC MITO CORT		Ψ137,000.00	0.7370	U	Ψ0.00	1,

1	\$255,900.00	0.25%	0	\$0.00	N
1	\$199,800.00	0.2%	0	\$0.00	N
1	\$184,450.00	0.18%	0	\$0.00	N
NION 2	\$696,000.00		0	\$0.00	N
NAL 7	\$1,902,300.00	1.89%	0	\$0.00	
ROUP, 1	\$225,000.00	0.22%	0	\$0.00	N
2	\$418,207.36	0.41%	0	\$0.00	N
1	\$204,900.00	0.2%	0	\$0.00	N
1	\$192,000.00	0.19%	0	\$0.00	N
ING 2	\$925,056.15	0.92%	0	\$0.00	N
1	\$417,000.00	0.41%	0	\$0.00	N
T 1	\$417,000.00	0.41%	0	\$0.00	N
INC. 1	\$288,000.00	0.29%	0	\$0.00	N
1	\$192,000.00	0.19%	0	\$0.00	N
1	\$242,000.00	0.24%	0	\$0.00	N
OBA 6	\$1,724,015.00	1.71%	0	\$0.00	N
ST 1	\$402,500.00	0.4%	0	\$0.00	N
EES 1	\$183,221.29	0.18%	0	\$0.00	N
RSEY 1	\$250,500.00	0.25%	0	\$0.00	N
NIC 3	\$720,000.00	0.71%	0	\$0.00	N
1	\$417,000.00	0.41%	0	\$0.00	N
7	\$2,309,404.26	2.29%	0	\$0.00	N
AGE, 1	\$210,000.00	0.21%	0	\$0.00	N
1	\$258,899.64	0.26%	0	\$0.00	N
1	\$318,400.00	0.32%	0	\$0.00	
1	\$290,000.00	0.29%	0	\$0.00	
ANY 1	\$396,000.00	0.39%	0	\$0.00	N
2			0		N
SE CO., 2	\$418,200.00	0.41%	0	\$0.00	N
TRUST 1	\$350,000.00	0.35%	0	\$0.00	N
LE 1	\$176,608.00	0.18%			
	1 1 1 NION 2 NAL 7 ROUP, 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,800.00 NION 2 \$696,000.00 NAL 7 \$1,902,300.00 ROUP, 1 \$225,000.00 2 \$418,207.36 1 \$204,900.00 1 \$192,000.00 T 1 \$417,000.00 T 1 \$417,000.00 T 1 \$242,000.00 1 \$192,000.00 ST 1 \$402,500.00 ST 1 \$402,500.00 EES 1 \$183,221.29 RSEY 1 \$250,500.00 NIC 3 \$720,000.00	1 \$199,800.00 0.2% NION 2 \$696,000.00 0.69% NAL 7 \$1,902,300.00 1.89% ROUP, 1 \$225,000.00 0.22% 2 \$418,207.36 0.41% 1 \$204,900.00 0.19% ING 2 \$925,056.15 0.92% 1 \$417,000.00 0.41% INC. 1 \$288,000.00 0.29% 1 \$192,000.00 0.19% ST 1 \$402,500.00 0.24% DBA 6 \$1,724,015.00 1.71% ST 1 \$402,500.00 0.4% EES 1 \$183,221.29 0.18% RSEY 1 \$250,500.00 0.25% NIC 3 \$720,000.00 0.71% AGE, 1 \$210,000.00 0.21% AGE, 1 \$210,000.00 0.21% AGE, 1 \$258,899.64 0.26% 1 \$318,400.00 0.32% 1 \$290,000.00 0.29% ANY 1 \$396,000.00 0.39% EE CO., 2 \$418,200.00 0.41% RUST 1 \$350,000.00 0.35%	1 \$199,800.00 0.2% 0 NION 2 \$696,000.00 0.69% 0 NAL 7 \$1,902,300.00 1.89% 0 ROUP, 1 \$225,000.00 0.22% 0 2 \$418,207.36 0.41% 0 1 \$204,900.00 0.19% 0 NG 2 \$925,056.15 0.92% 0 1 \$417,000.00 0.41% 0 INC. 1 \$288,000.00 0.29% 0 1 \$192,000.00 0.19% 0 ST 1 \$402,500.00 0.24% 0 DBA 6 \$1,724,015.00 1.71% 0 ST 1 \$402,500.00 0.45% 0 RSEY 1 \$250,500.00 0.25% 0 RSEY 1 \$250,500.00 0.25% 0 AGE, 1 \$210,000.00 0.41% 0 1 \$238,99.64 0.26% 0 AGE, 1 \$290,000.00 0.29% 0 ANY 1 \$396,000.00 0.39% 0 RUST 1 \$350,000.00 0.41% 0	1 \$199,800.00 0.2% 0 \$0.00 1 \$184,450.00 0.18% 0 \$0.00 NION 2 \$696,000.00 0.69% 0 \$0.00 ROUP, 1 \$225,000.00 0.22% 0 \$0.00 2 \$418,207.36 0.41% 0 \$0.00 1 \$204,900.00 0.2% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$242,000.00 0.19% 0 \$0.00 1 \$242,000.00 0.24% 0 \$0.00 2 \$183,221.29 0.18% 0 \$0.00 SES 1 \$183,221.29 0.18% 0 \$0.00 RSEY 1 \$250,500.00 0.25% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 RSEY 1 \$250,500.00 0.25% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$239,000.00 0.21% 0 \$0.00 1 \$258,899.64 0.26% 0 \$0.00 1 \$258,899.64 0.26% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 2 \$449,000.00 0.44% 0 \$0.00 3 \$396,000.00 0.39% 0 \$0.00 4 \$396,000.00 0.39% 0 \$0.00 5 \$18UST 1 \$350,000.00 0.35% 0 \$0.00 RUST 1 \$3

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

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56%	0	\$0.00	N
FIRST CENTURY BANK	1	\$200,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$256,000.00	0.25%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$193,000.00	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$239,894.50	0.24%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$400,000.00	0.4%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,500.00	0.24%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$264,000.00	0.26%	0	\$0.00	N
FIRSTRUST BANK	1	\$275,000.00	0.27%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$258,877.23	0.26%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	N
FREMONT BANK	6	\$1,723,500.00	1.71%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	N
GMFS, LLC	3	\$798,200.00	0.79%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56%	0		N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$388,420.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$660,714.68	0.66%	0		N
222.12020, 11.0.	1	\$293,306.70	0.29%	0	\$0.00	N

1	\$220,238.00	0.22%	0	·	N
2	\$460,100.00	0.46%	0	\$0.00	N
2	\$404,100.00	0.4%	0	\$0.00	N
1	\$185,600.00	0.18%	0	·	N
1	\$390,000.00	0.39%	0	\$0.00	N
3	\$890,000.00	0.88%	0	\$0.00	N
2	\$476,000.00	0.47%	0	\$0.00	N
1	\$387,500.00	0.38%	0	\$0.00	N
1	\$267,500.00	0.27%	0	\$0.00	N
2	\$414,400.00	0.41%	0		N
1	\$332,000.00	0.33%	0	\$0.00	N
2	\$520,000.00	0.52%	0	\$0.00	N
1	\$427,500.00	0.42%	0	\$0.00	N
1	\$372,000.00	0.37%	0	\$0.00	N
1	\$200,000.00	0.2%	0	\$0.00	N
1	\$220,000.00	0.22%	0	\$0.00	N
1	\$181,300.00	0.18%	0	\$0.00	N
1	\$198,500.00	0.2%	0	\$0.00	N
1	\$227,500.00	0.23%	0	\$0.00	N
2	\$426,500.00	0.42%	0	\$0.00	N
2	\$415,800.00	0.41%	0	\$0.00	N
1	\$235,200.00	0.23%	0	\$0.00	N
2	\$595,000.00	0.59%	0	\$0.00	N
1	\$317,000.00	0.31%	0	\$0.00	N
3	\$1,219,824.29	1.21%	0	\$0.00	N
1	\$196,000.00	0.19%	0	\$0.00	N
1	\$233,600.00	0.23%	0	\$0.00	N
1	\$348,389.01	0.35%	0	\$0.00	N
3	\$732,600.00	0.73%	0	\$0.00	N
1	\$188,000.00	0.19%	0	\$0.00	N
1	\$221,000.00	0.22%	0	\$0.00	N
	2 1 1 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$460,100.00 2 \$404,100.00 1 \$185,600.00 1 \$390,000.00 3 \$890,000.00 2 \$476,000.00 1 \$387,500.00 2 \$414,400.00 1 \$332,000.00 2 \$520,000.00 1 \$427,500.00 1 \$372,000.00 1 \$200,000.00 1 \$220,000.00 1 \$181,300.00 1 \$198,500.00 2 \$426,500.00 2 \$426,500.00 2 \$426,500.00 2 \$415,800.00 2 \$426,500.00 1 \$235,200.00 2 \$415,800.00 1 \$317,000.00 1 \$3188,000.00	2 \$460,100.00 0.46% 2 \$404,100.00 0.4% 1 \$185,600.00 0.18% 1 \$390,000.00 0.39% 3 \$890,000.00 0.47% 1 \$387,500.00 0.47% 1 \$267,500.00 0.27% 2 \$414,400.00 0.41% 1 \$332,000.00 0.33% 2 \$520,000.00 0.52% 1 \$372,000.00 0.42% 1 \$200,000.00 0.2% 1 \$220,000.00 0.2% 1 \$220,000.00 0.22% 1 \$181,300.00 0.18% 1 \$198,500.00 0.2% 1 \$227,500.00 0.23% 2 \$415,800.00 0.41% 1 \$235,200.00 0.23% 2 \$595,000.00 0.59% 1 \$196,000.00 0.19% 1 \$196,000.00 0.19% 1 \$1348,389.01 0.35% 3 \$732,600.00 0.73% 1<	2 \$460,100.00 0.46% 0 2 \$404,100.00 0.4% 0 1 \$185,600.00 0.18% 0 1 \$390,000.00 0.39% 0 3 \$890,000.00 0.88% 0 2 \$476,000.00 0.47% 0 1 \$267,500.00 0.27% 0 2 \$414,400.00 0.41% 0 1 \$332,000.00 0.33% 0 2 \$520,000.00 0.52% 0 1 \$427,500.00 0.37% 0 1 \$372,000.00 0.37% 0 1 \$220,000.00 0.37% 0 1 \$220,000.00 0.22% 0 1 \$181,300.00 0.18% 0 1 \$198,500.00 0.23% 0 2 \$415,800.00 0.42% 0 2 \$415,800.00 0.42% 0 2 \$415,800.00 0.42% 0 1 \$235,200.00 0.23% 0 2 \$595,000.00 0.23% 0 2 \$595,000.00 0.23% 0 1 \$196,000.00 0.31% 0 3 \$1,219,824.29 1.21% 0 1 \$196,000.00 0.23% 0 1 \$233,600.00 0.23% 0 1 \$196,000.00 0.31% 0 3 \$732,600.00 0.23% 0 1 \$348,389.01 0.35% 0 1 \$188,000.00 0.73% 0 1 \$188,000.00 0.73% 0	2 \$460,100.00 0.46% 0 \$0.00 2 \$404,100.00 0.4% 0 \$0.00 1 \$185,600.00 0.18% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 2 \$476,000.00 0.47% 0 \$0.00 1 \$387,500.00 0.38% 0 \$0.00 1 \$267,500.00 0.27% 0 \$0.00 2 \$414,400.00 0.41% 0 \$0.00 1 \$332,000.00 0.33% 0 \$0.00 1 \$372,000.00 0.52% 0 \$0.00 1 \$372,000.00 0.37% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$181,300.00 0.18% 0 \$0.00 1 \$198,500.00 0.22% 0 \$0.00 1 \$1227,500.00 0.23% 0 \$0.00 2 \$426,500.00 0.42% <t< td=""></t<>

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$212,000.00	0.21%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$834,000.00	0.83%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$248,952.62	0.25%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$280,000.00	0.28%	0	\$0.00	N
ORIENTAL BANK	1	\$193,850.00	0.19%	0	\$0.00	N
PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.41%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$323,997.96	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY	1	\$379,901.69	0.38%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,300.00	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28%	0	\$0.00	N
PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,435.61	0.25%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,269,000.00	1.26%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$188,700.00	0.19%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$947,000.00	0.94%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	N
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	0	\$0.00	N
R P FUNDING, INC	1	\$211,850.00	0.21%	0	\$0.00	N
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RABOBANK, N.A.	2	\$447,350.00	0.44%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	0	\$0.00	N
RENASANT BANK	2	\$584,500.00	0.58%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	N
RESMAC, INC	1	\$225,500.00	0.22%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.51%	0	\$0.00	N
RIVER BANK AND TRUST	1	\$249,000.00	0.25%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35%	0	\$0.00	N
ROYAL BANK	1	\$250,000.00	0.25%	0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC.	1	\$255,000.00	0.25%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,474.88	0.28%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
SAFE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	N
SHORE MORTGAGE	2	\$386,700.00	0.38%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,947,390.31	2.92%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	N
ST.MARY'S BANK	1	\$340,000.00	0.34%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$218,500.00	0.22%	0	\$0.00	N
STEARNS LENDING INC.	8	\$2,310,920.18	2.29%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	N

	SUMMIT FUNDING INC.	1	\$190,398.96	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE	1	\$182,972.34	0.18%	0	\$0.00	N
	CORPORATION	-	Ψ102,7,2.2.	0.10 /	Ŭ	ΨΟισσ	
	SUN WEST MORTGAGE	1	\$230,400.00	0.23%	0	\$0.00	N
	COMPANY, INC.		,			·	
	SUSQUEHANNA BANK	1	\$248,000.00	0.25%	0	,	N
	SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21%		· ·	N
	TALMER BANK AND TRUST	2	\$604,000.00	0.6%	0	\$0.00	N
	THE CAPE COD FIVE CENTS	1	\$259,000.00	0.26%	0	\$0.00	N
	SAVINGS BANK	1	·			·	
	THE CITIZENS BANKING CO	1	\$417,000.00	0.41%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$183,200.00	0.18%	0	\$0.00	N
	THREE RIVERS FCU	1	\$185,000.00	0.18%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$417,000.00	0.18 %		·	N
	TOTAL MORTGAGE SERVICES,	1	·				
	LLC	1	\$210,000.00	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANC						
	MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A					40.00	
	CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	N
	UMPQUA BANK, AN OREGON		·			·	
	STATE CHARTERED BANK	3	\$778,772.67	0.77%	0	\$0.00	N
	UNION HOME MORTGAGE CORP.,	1	¢197 120 00	0.19%	0	\$0.00	N
	A CORPORATION	1	\$187,120.00	0.19%	0	\$0.00	N
	UNITED BANK &TRUST, A			_			_
	DIVISION OF OLD NATIONAL	1	\$242,000.00	0.24%	0	\$0.00	N
	BANK						
	UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85%	0	\$0.00	N
	UNIVERSAL AMERICAN						,
	MORTGAGE COMPANY OF	2	\$494,380.83	0.49%	0	\$0.00	N
	CALIFORNIA, A CALIFORNIA		·	-			
	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A						
	FLORIDA LIMITED LIABILITY	5	\$1,059,120.00	1.05%	0	\$0.00	N
	COMPANY						
	UNIVERSITY FIRST FEDERAL						
	CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$322,350.00	0.32%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$217,500.00	0.22%		· · · · · · · · · · · · · · · · · · ·	N
	VILLAGE MORTGAGE	1	\$265,000.00	0.26%		· ·	N
	W.J. BRADLEY MORTGAGE	1	Ψ203,000.00	0.2070		ΨΟ.ΟΟ	
	CAPITAL LL. DELAWARE LIMITED	1	\$617,349.44	0.61%	0	\$0.00	N
	LIABILITY COMPANY		Ψ017,5	0.01,	Ĭ	Ψ0.00	,
	W.J. BRADLEY MORTGAGE	2	\$377,600.00	0.37%	0	\$0.00	N
	CAPITAL, LLC., A DELAWARE		, ,				
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	LIMITED LIABILITY COMPANY						Ī
	WEST GATE BANK	1	\$360,000.00	0.36%	0	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.19%	0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,136,806.18	1.13%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	0.24%	0	\$0.00	1
Total		373	\$100,830,758.81	100%	0	\$0.00	
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35%	0	\$0.00	I
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91%	0	\$0.00	l
	ANCHORBANK, FSB	1	\$69,485.94	0.95%	0	\$0.00	l
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34%	0	\$0.00	1
	CARROLLTON BANK	1	\$225,000.00	3.07%	0	\$0.00	1
	CERTUS, N.A.	1	\$158,075.61	2.15%	0	\$0.00	1
	CERTUSBANK, N.A.	1	\$302,352.56	4.12%	0	\$0.00]
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25%	0	\$0.00	1
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53%	0	\$0.00]
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01%	0	\$0.00]
	FIRST COMMAND BANK	1	\$86,869.77	1.18%	0]
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23%	0	\$0.00]
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45%	0	\$0.00]
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33%	0	\$0.00]
	HOME FINANCING CENTER, INC.	1	\$74,350.00	1.01%	0	\$0.00]
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68%	0	\$0.00]
	METRO CREDIT UNION	12	\$1,665,236.68	22.7%	0	\$0.00	I
	ORIENTAL BANK	3	\$164,478.55	2.24%	0	\$0.00]
	PENTAGON FEDERAL C. U.	2	\$67,829.36	0.92%	0	\$0.00	1
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21%	0	\$0.00]
	REDSTONE	1	\$108,000.00	1.47%	0	\$0.00]
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97%	0	\$0.00	Ι
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91%	0	\$0.00	1
	ROUNDPOINT MORTGAGE	1	\$257,000.00	3.5%	0	\$0.00	1

COMPANY

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	SALAL CREDIT UNION	4	\$451,400.75	6.15%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5%	0	\$0.00	
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	_1	\$35,937.29		0		
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27%	0	\$0.00	N
Total		55	\$7,336,753.14	100%	0	\$0.00	
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	10.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$119,597.70	5.57%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$113,600.00	5.29%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$120,175.00	5.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$248,400.00	11.57%	0	\$0.00	N
	HAPPY STATE BANK	1	\$121,846.51	5.68%	0	\$0.00	1
	MONARCH BANK	1	\$122,011.79		0		
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%	0	\$0.00	
	NFM INC.	1	\$110,839.85		0	\$0.00	
Total		18			0	\$0.00	
3138WCVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	3.77%	0	\$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	0	\$0.00	1
	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	0	\$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	0	\$0.00	1
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	0	\$0.00	1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98%	0	\$0.00	
	CMC FUNDING, INC.	1	\$149,380.00	4.17%	0	\$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00		0		

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

	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$27,550.00	0.98%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38		0		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51	2.15%	0	\$0.00	N
Total		47	\$2,810,039.64	100%	0	\$0.00	
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3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4%	0	\$0.00	N
	COMMONWEALTH BANK &	1	·				
	TRUST COMPANY	1	\$313,405.00	17.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$339,435.00	18.78%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$318,250.00	17.61%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$367,555.00	20.33%	0	\$0.00	N
Total		6	\$1,807,527.36	100%	0	\$0.00	
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$553,371.00		0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$665,500.00		0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,100.00	16.93%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0	\$0.00	N
Total		10	\$2,960,128.82	100%	0	\$0.00	
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$95,889.88	1.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,899.06	1.66%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,900.00	3.82%	0	\$0.00	N
	BANK OF LANCASTER	1	\$95,000.00	1.8%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$97,500.00	1.84%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$86,400.00	1.63%	0		î
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FINANCIAL						
CHERRY CREEK MORTGAGE CO., INC.	2	\$191,192.00	3.62%	0	\$0.00	N
COLE TAYLOR BANK	2	\$193,708.28	3.67%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,112.69	1.65%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,964.03	5.45%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,000.00	1.97%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.89%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$105,000.00	1.99%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$88,000.00	1.67%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$106,880.10	2.02%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,914.08	1.93%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$93,100.00	1.76%	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,291.72	1.78%	0	\$0.00	N
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	1.8%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$185,831.34	3.52%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77%	0	\$0.00	N
STEARNS LENDING INC.	1	\$89,600.00	1.7%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00				

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	UWHARRIE BANK	1	\$85,000.00	1.61%	0	\$0.00]
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.82%	0	\$0.00]
	WALLICK AND VOLK, INC	1	\$96,000.00	1.82%	0	\$0.00]
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92%	0	\$0.00]
Total		55	\$5,284,753.23	100%	0	\$0.00	
3138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49%	0	\$0.00]
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67%	0	\$0.00]
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4%	0	\$0.00]
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61%	0	\$0.00]
	CASHCALL INC	1	\$114,868.09	2.46%	0	\$0.00]
	CHERRY CREEK MORTGAGE CO., INC.	2	\$227,760.00	4.88%	0	\$0.00]
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64%	0	\$0.00]
	COBALT MORTGAGE, INC.	1	\$111,200.00	2.38%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	\$109,873.83	2.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$119,000.00	2.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,320.00	5.02%	0	\$0.00	
	GMFS, LLC	1	\$116,910.00	2.51%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$111,072.45	2.38%	0	\$0.00	
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$113,905.00	2.44%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,675.00	2.63%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$118,751.90	2.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$113,600.00	2.43%	0	\$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	2.46%	0	\$0.00	N
Total		40	\$4,666,820.59	100%	0	\$0.00	
3138WCVH3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,100.00	4.78%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,770.00	5.02%	0	\$0.00	1
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	0	\$0.00	1
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	0	\$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	0	\$0.00	1
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	0	\$0.00	ľ
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,538.19	5.24%	0	\$0.00	ľ
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48%	0	\$0.00	1
	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	0	\$0.00	ľ
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14%	0	\$0.00	N

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	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76%	0	\$0.00	1
Total		20	\$3,141,132.48	100%	0	\$0.00	
3138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	0	\$0.00	ľ
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	0	\$0.00	ľ
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55%	0	\$0.00	ľ
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66%	0	\$0.00	1
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$263,860.35	4.87%	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73%	0	\$0.00	1
	AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	0	\$0.00	1
	BANK OF UTAH	1	\$68,792.83	1.27%	0	\$0.00	1
	CASHCALL INC	1	\$67,422.58	1.24%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	4	\$247,654.19	4.57%	0	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	0	\$0.00	1
	COBALT MORTGAGE, INC.	2	\$156,360.00	2.89%	0	\$0.00	1
	COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	0	\$0.00	1
	DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	0	\$0.00	I
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	0	\$0.00	I
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$93,200.00	1.72%	0	\$0.00	1
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	0	\$0.00]
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4%	0	\$0.00	I
	FIRSTMERIT BANK, N.A.	1	\$81,700.00	1.51%	0	\$0.00	I
	FULTON BANK, N.A.	1	\$33,750.00	0.62%	0	\$0.00]
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	0	\$0.00]

2	\$132,125.45	2.44%	0	\$0.00	N
1	\$78,386.31	1.45%	0	\$0.00	N
1	\$76,757.19	1.42%	0	\$0.00	N
1	\$52,000.00	0.96%	0	\$0.00	N
1	\$51,940.35	0.96%	0	\$0.00	N
7	\$539,053.00	9.95%	0	\$0.00	N
1	\$76,000.00	1.4%	0	\$0.00	N
1	\$59,868.36	1.11%	0	\$0.00	N
1	\$75,570.00	1.4%			N
1	\$67,600.00	1.25%	0	\$0.00	N
4	\$302,700.00	5.59%	0	\$0.00	N
1	\$40,500.00	0.75%	0	\$0.00	N
1	\$76,800.00	1.42%	0	\$0.00	N
1	\$84,750.00	1.56%	0	\$0.00	N
1	\$56,000.00	1.03%	0	\$0.00	N
1	\$67,763.84	1.25%	0	\$0.00	N
1	\$67,922.00	1.25%	0	\$0.00	N
1	\$41,600.00	0.77%	0	\$0.00	N
1	\$55,058.23	1.02%	0	\$0.00	N
1	\$38,800.00	0.72%	0	\$0.00	N
2	\$124,500.00	2.3%	0	\$0.00	N
2	\$94,500.00	1.74%	0	\$0.00	N
1	\$69,671.84	1.29%	0	\$0.00	N
1	\$77,763.30	1.44%	0	\$0.00	N
1	\$63,600.00	1.17%	0	\$0.00	N
1	\$22,500.00	0.42%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,386.31 1 \$76,757.19 1 \$52,000.00 1 \$51,940.35 7 \$539,053.00 1 \$76,000.00 1 \$59,868.36 1 \$75,570.00 1 \$67,600.00 4 \$302,700.00 1 \$40,500.00 1 \$40,500.00 1 \$76,800.00 1 \$67,763.84 1 \$67,763.84 1 \$67,922.00 1 \$41,600.00 1 \$41,600.00 2 \$124,500.00 2 \$94,500.00 2 \$94,500.00 1 \$69,671.84 1 \$77,763.30 1 \$63,600.00	1 \$78,386.31 1.45% 1 \$76,757.19 1.42% 1 \$52,000.00 0.96% 1 \$51,940.35 0.96% 7 \$539,053.00 9.95% 1 \$76,000.00 1.4% 1 \$59,868.36 1.11% 1 \$67,600.00 1.25% 4 \$302,700.00 5.59% 1 \$40,500.00 0.75% 1 \$76,800.00 1.42% 1 \$84,750.00 1.56% 1 \$56,000.00 1.03% 1 \$67,763.84 1.25% 1 \$41,600.00 0.77% 1 \$55,058.23 1.02% 1 \$38,800.00 0.72% 2 \$124,500.00 2.3% 2 \$94,500.00 1.74% 1 \$69,671.84 1.29% 1 \$63,600.00 1.17%	1 \$78,386.31 1.45% 0 1 \$76,757.19 1.42% 0 1 \$52,000.00 0.96% 0 1 \$51,940.35 0.96% 0 7 \$539,053.00 9.95% 0 1 \$76,000.00 1.4% 0 1 \$59,868.36 1.11% 0 1 \$67,600.00 1.25% 0 4 \$302,700.00 5.59% 0 1 \$40,500.00 0.75% 0 1 \$40,500.00 1.56% 0 1 \$67,763.00 1.56% 0 1 \$67,763.84 1.25% 0 1 \$67,922.00 1.25% 0 1 \$41,600.00 0.77% 0 1 \$38,800.00 0.72% 0 2 \$124,500.00 2.3% 0 1 \$69,671.84 1.29% 0 1 \$63,600.00 1.17% 0	1 \$78,386.31 1.45% 0 \$0.00 1 \$76,757.19 1.42% 0 \$0.00 1 \$52,000.00 0.96% 0 \$0.00 1 \$51,940.35 0.96% 0 \$0.00 7 \$539,053.00 9.95% 0 \$0.00 1 \$76,000.00 1.4% 0 \$0.00 1 \$59,868.36 1.11% 0 \$0.00 1 \$67,600.00 1.25% 0 \$0.00 4 \$302,700.00 5.59% 0 \$0.00 1 \$440,500.00 0.75% 0 \$0.00 1 \$56,000.00 1.56% 0 \$0.00 1 \$67,763.84 1.25% 0 \$0.00 1 \$67,922.00 1.25% 0 \$0.00 1 \$41,600.00 0.77% 0 \$0.00 1 \$38,800.00 0.72% 0 \$0.00 2 \$94,500.00 1.74% 0 \$0.00 1 \$69,671.84 1.29% 0

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47%	0	\$0.00	N
	VISON MORTGAGE SERVICES	1	\$55,000.00	1.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$383,955.31	7.06%	0	\$0.00	N
Total		86	\$5,416,518.97	100%	0	\$0.00	
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	7.99%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$49,301.79	2.81%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$276,000.00	15.75%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$402,000.00	22.95%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$135,740.00	7.75%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$114,198.23	6.53%	0	\$0.00	N
Total		12	\$1,751,957.25	100%	0	\$0.00	
3138WCVL4	BAXTER CREDIT UNION	1	\$282,400.00		0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,400.00	7.02%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$81,000.00	3.66%	0	\$0.00	N

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	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	0	\$0.00	N
Total		12	\$2,213,485.09	100%	0	\$0.00	
3138WCVM2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9%	0	\$0.00	1
	CAPITAL ONE, N.A.	2	\$281,743.67	7.5%	0	\$0.00	1
	CHEMICAL BANK	1	\$69,108.77	1.84%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,880.00	4.18%	0	\$0.00	1
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$93,000.00	2.48%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	4.79%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$230,500.00	6.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$171,700.00	4.57%	0	\$0.00	N
	ORIENTAL BANK	3	\$441,446.04	11.76%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00	2.98%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00	2.18%	0	\$0.00	N
Total		24	\$3,754,601.13	100%	0	\$0.00	
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00	6.3%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00	22.45%	0	\$0.00	N
	EVERBANK	1	\$191,555.21	12.92%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48	16.01%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51	8.31%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45%	0	\$0.00	1
Total		8	\$1,482,668.94	100%	0	\$0.00	
3138WCVP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52%	0	\$0.00	N
	E MUNTUAGE MANAGEMENT LLC	2	\$433,300.00	10.32%	U	\$0.00	Г

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$227,959.01	16.67%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$244,565.04	17.89%	0	\$0.00	N
Total		8	\$1,367,651.36	100%	0	\$0.00	
3138WCVQ3	CITIBANK,N.A.	1	\$106,456.04	7.3%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$727,369.10	49.89%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$624,252.10	42.81%	0	\$0.00	N
Total		9	\$1,458,077.24	100%	0	\$0.00	
3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00	5.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19	7.12%	0	\$0.00	N
	C F FUNDING CORPORATION	1	\$219,350.00	8.56%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$94,586.21	3.69%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,559.52	4.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$138,006.00	5.38%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$230,585.21	9%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$192,768.10	7.52%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00		0		
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,700.00	11.22%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78%	0	\$0.00	N
Total		15	\$2,563,468.01	100%	0	\$0.00	
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4%	0	\$0.00	N
		1	\$225,718.06	18.35%	0	\$0.00	N

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	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	GTE FEDERAL CREDIT UNION	1	\$172,367.33	14.02%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$297,229.42	24.17%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58	9.84%	0	\$0.00	N
Total		7	\$1,229,810.42	100%	0	\$0.00	
3138WCVT7	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$98,600.00	3.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$298,397.52	10.04%	0	\$0.00	N
	C F FUNDING CORPORATION	1	\$114,500.00	3.85%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$166,000.00	5.58%	0	\$0.00	N
MIDWEST	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40	7.52%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$83,450.00	2.81%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$116,842.40	3.93%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$234,670.00	7.89%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$257,700.00	8.67%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	6.66%	0	\$0.00	N
	R P FUNDING, INC	1	\$124,481.00	4.19%	0	\$0.00	N
	VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98%	0	·	
Total		20	\$2,973,337.87	100%	0	\$0.00	
3138WCVU4	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,500.00	8.58%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0	\$0.00	N

	FIRSTMERIT BANK, N.A.	1	\$73,550.00	2.98%	0	\$0.00	N
	FORTREN FUNDING, LLC.	1	\$178,225.46	7.23%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$205,005.13	8.31%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0	\$0.00	Ν
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$159,000.00	6.43%	0	\$0.00	N
Total		17	\$2,466,189.14	100%	0	\$0.00	
3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$98,000.00	5.59%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75	6.86%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$490,826.22	28.02%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$853,331.02	48.71%	0	·	N
Total		10	\$1,751,875.72	100%	0	\$0.00	
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,068,890.00	29.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$148,883.65		0	\$0.00	
	CITIBANK,N.A.	2	\$502,520.44	14.06%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00	28.81%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$682,570.00	19.1%	0	\$0.00	N
Total		13	\$3,573,364.09	100%	0	\$0.00	
3138WCVX8	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$525,000.00	9.76%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0	\$0.00	N
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	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00	2.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00	9.85%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$222,700.00	4.14%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$666,400.00	12.39%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$236,340.00	4.39%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$183,000.00	3.4%	0	\$0.00	N
Total		26	\$5,378,331.77	100%	0	\$0.00	
3138WCVY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,000.00	10.69%	0	\$0.00	N
	ARVEST BANK	2	\$164,807.00	9.17%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$410,953.00		0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00	7.6%	0	\$0.00	N
	COLUMBIA BANK	1	\$59,600.00	3.32%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33	6.53%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	3.56%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$88,900.00	4.95%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$209,376.48	11.65%		\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$160,381.87	8.93%	0	\$0.00	N
<u></u>	STAR FINANCIAL BANK	1	\$90,400.00	5.03%	0	\$0.00	N
Total		21	\$1,796,604.68	100%	0	\$0.00	
3138WCVZ3	CADITAL ONE NA	1	\$141,907.58	8.59%	0	\$0.00	
5136WC VZ3	CAPITAL ONE, N.A. DORAL MORTGAGE LLC	1	\$141,907.38	8.7%	0	\$0.00	<u> </u>
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00		0	\$0.00	n
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69%	0	\$0.00	N
	IBM SOUTHEST EFCU	1	\$84,035.53	5.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$136,640.73	8.27%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$237,231.11	14.37%	0	\$0.00	N

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	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13%	0	\$0.00	N
Total		11	\$1,651,451.00	100%	0	\$0.00	
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3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.53%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	N
	AMERIS BANK	1	\$122,700.00	0.56%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.57%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.54%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$119,000.00	0.55%	0	\$0.00	N
	BANK OF ENGLAND	1	\$116,000.00	0.53%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$574,120.00	2.63%	0	\$0.00	N
	BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$113,500.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,125.00	1.06%	0	\$0.00	N
	CASHCALL INC	1	\$122,898.56	0.56%	0	\$0.00	N
	CENTREBANK	1	\$112,000.00	0.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$112,909.00	0.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.54%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,000.00	0.55%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$111,244.39	0.51%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$115,500.00	0.53%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$121,875.00	0.56%	0	\$0.00	N

CRED	IT UNION OF TEXAS	1	\$119,522.27	0.55%	0	\$0.00	N
CWM	PARTNERS, LP DBA						
CITY	WIDE MORTGAGE, A	1	\$114,500.00	0.52%	0	\$0.00	N
LIMIT	ED PARTNERSHIP						
DAS A	ACQUISITION COMPANY LLC	1	\$114,532.69	0.52%	0	\$0.00	N
	OVER HOME LOANS, INC., A	1	\$120,996.70	0.55%	0	\$0.00	N
DELA	WARE CORPORATION	1	Ψ120,770.70			·	
DMD	FINANCIAL CORPORATION	1	\$116,400.00				
E MO	RTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53%		· ·	
EQUI	ΓΥ LOANS LLC	1	\$119,850.00	0.55%	0	\$0.00	N
PRIM	TY LOANS LLC DBA EQUITY E MORTGAGE, A LIMITED LITY COMPANY	1	\$123,250.00	0.56%	0	\$0.00	N
SUPR	ETT FINANCIAL INC. D/B/A EME LENDING A TEXAS ORATION	1	\$120,400.00	0.55%	0	\$0.00	N
EVOL	VE BANK & TRUST	4	\$456,904.57	2.09%	0	\$0.00	N
	WAY INDEPENDENT GAGE CORPORATION	5	\$597,850.00	2.74%	0	\$0.00	N
FBC N	MORTGAGE, LLC	2	\$227,400.00	1.04%	0	\$0.00	N
FIDEI	LITY COOPERATIVE BANK	1	\$121,000.00	0.55%	0	\$0.00	N
FIDEI BANK	LITY HOMESTEAD SAVINGS	1	\$114,000.00	0.52%	0	\$0.00	N
	BANK D/B/A FIRST BANK GAGE	1	\$122,513.76	0.56%	0	\$0.00	N
FIRST COMI	CALIFORNIA MORTGAGE PANY	1	\$114,400.00	0.52%	0	\$0.00	N
FIRST INC.	CHOICE LOAN SERVICES	4	\$467,500.00	2.14%	0	\$0.00	N
FIRST INC.	COMMUNITY MORTGAGE,	2	\$237,900.00	1.09%	0	\$0.00	N
	EQUITY MORTGAGE ERS, INC.	1	\$121,500.00	0.56%	0	\$0.00	N
	GUARANTY MORTGAGE ORATION	1	\$121,600.00	0.56%	0	\$0.00	N
	NATIONAL BANK TGAGE	1	\$122,495.06	0.56%	0	\$0.00	N
FIRST GILM	NATIONAL BANK OF ER	1	\$120,000.00	0.55%	0	\$0.00	N
	STATE BANK MORTGAGE PANY, LLC	3	\$364,000.00	1.67%	0	\$0.00	N
FIRST	STATE BANK NEBRASKA	1	\$110,000.00	0.5%	0	\$0.00	N
FIRST COMI	UNITED BANK AND TRUST PANY	5	\$583,350.00		0		
	-CITIZENS BANK & TRUST	1	\$114,000.00	0.52%	0	\$0.00	N
	MERIT BANK, N.A.	1	\$111,000.00	0.51%	0	\$0.00	N
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F	REMONT BANK	4	\$449,085.70	2.06%	0	\$0.00	N
G	GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5%	0	\$0.00	N
G	GUARANTY TRUST COMPANY	1	\$118,317.25	0.54%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.53%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6%	0	\$0.00	N
H	HARBOR NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,449.22				
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SSTATE MORTGAGE NETWORK	2	\$231,500.00	1.06%	0	\$0.00	N
	BERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	N
IC	CON CREDIT UNION	1	\$110,250.00	0.5%	0	\$0.00	N
П	MPAC MORTGAGE CORP	1	\$123,000.00	0.56%	0	\$0.00	N
\mathbf{J}_{L}	AMES B. NUTTER & COMPANY	1	\$111,000.00	0.51%	0	\$0.00	N
JI	MAC LENDING, INC.	2	\$242,000.00	1.11%	0	\$0.00	N
K	CAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	N
	ENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55%	0	\$0.00	N
L	JBERTY BANK	1	\$116,600.00	0.53%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52%	0	\$0.00	N
	METRO BANK	1	\$124,000.00	0.57%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$116,000.00	0.53%	0		N
M	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00		0		N
	ORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$114,500.00	0.52%	0	\$0.00	N
N	MORTGAGENETWORK	1	\$120,000.00	0.55%	0	\$0.00	N
N	MOUNTAIN WEST FINANCIAL,INC	2	\$232,000.00	1.06%	0	\$0.00	N
N	MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56%	0	\$0.00	N
N	MUFG UNION BANK, N.A.	2	\$245,499.16	1.12%	0	\$0.00	N
	VATIONS LENDING CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06%	0	\$0.00	N
	IFM, INC DBA NFM LENDING	1	\$124,000.00	0.57%	0	\$0.00	N
	ACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52%			N
P	ARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,570.00				
	ARKSIDE LENDING LLC	2	\$244,000.00	1.12%	0	\$0.00	N
P	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00				
	JOIN OMITTON	1	\$116,514.78	0.53%	0	\$0.00	N

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION						
PEOPLES NATIONAL BANK	1	\$119,517.34	0.55%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$361,000.00	1.65%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$352,540.22	1.61%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$122,694.23	0.56%	0	\$0.00	N
REDSTONE	2	\$240,900.00	1.1%	0	\$0.00	N
RENASANT BANK	1	\$118,400.00	0.54%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13%	0	\$0.00	N
ROYAL BANK	1	\$120,000.00	0.55%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,730.00	0.56%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$354,800.00	1.63%	0	\$0.00	N
STEARNS LENDING INC.	5	\$586,050.00	2.68%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$365,533.80	1.67%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,000.00	1.08%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	N

	VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56%	0	\$0.00	N
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$121,000.00	0.55%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$111,000.00	0.51%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$120,000.00	0.55%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$110,400.00	0.51%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,900.00	0.53%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$118,500.00	0.54%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,535.51	0.56%	0	\$0.00	N
Total		186	\$21,831,995.73	100%	0	\$0.00	
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38%	0	\$0.00	N
	BANK OF ENGLAND	1	\$148,750.00	0.44%	0	\$0.00	N
	BANNER BANK	1	\$125,000.00	0.37%	0	\$0.00	N
	BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44%	0		N
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$134,400.00	0.4%	0	\$0.00	N
		1	\$144,000.00	0.43%	0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39%	0	\$0.00	N
CASHCALL INC	1	\$129,958.79	0.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,477.45	0.37%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$138,848.68	0.41%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00	0.78%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$147,386.21	0.44%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,561.51	1.3%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$148,000.00	0.44%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.39%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$406,960.23	1.21%	0	\$0.00	N
EQUITY LOANS LLC	1	\$141,160.00	0.42%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.43%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,700.00	0.42%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$127,500.00	0.38%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$395,416.05	1.17%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$287,100.00	0.85%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00	0.4%			
FIRST BANK	1	\$146,000.00	0.43%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$125,520.00	0.37%			
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.42%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$148,000.00	0.44%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$125,000.00	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$140,000.00	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,400.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42%	0	\$0.00	N
FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59%	0	\$0.00	N
FIRST WORLD MORTGAGE	1	\$128,000.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$266,440.91	0.79%	0	\$0.00	N
FNB BANK	1	\$140,000.00	0.41%	0	\$0.00	N
FREMONT BANK	2	\$282,555.00	0.84%	0	\$0.00	N
FULTON BANK, N.A.	1	\$129,000.00	0.38%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41%	0	\$0.00	N
GEO-CORP, INC	1	\$135,750.00	0.4%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.38%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,800.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62%	0	\$0.00	N
HERRING BANK	1	\$142,101.42	0.42%	0	\$0.00	N
	7	\$990,374.32	2.93%	0	\$0.00	N
GEO-CORP, INC GOLDEN EMPIRE MORTGAGE INC. GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY	1 1 4 1	\$129,466.32 \$131,750.00 \$129,000.00 \$135,800.00 \$546,670.00 \$142,101.42	0.38% 0.39% 0.38% 0.4% 1.62% 0.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41%	0	\$0.00	N
ICON CREDIT UNION	1	\$149,600.00	0.44%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$142,400.00	0.42%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$394,668.21	1.17%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$127,000.00	0.38%	0	\$0.00	N
JFK FINANCIAL INC, A	1	\$126,677.80	0.38%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,300.00	0.43%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.39%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.4%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.38%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION	1	\$126,500.00	0.37%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$138,848.67	0.41%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$278,600.00	0.83%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$393,750.00	1.17%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$419,300.00	1.24%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$147,624.37	0.44%	0	\$0.00	N
NCB, FSB	2	\$276,000.00	0.82%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$404,750.00	1.2%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$133,555.08	0.4%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,871.96	0.8%	0	\$0.00	N
NTFN, INC.	1	\$129,924.89	0.38%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$145,500.00	0.43%	0	\$0.00	N
ORIGEN SERVICING INC	1	\$145,840.71	0.43%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$399,385.00	1.18%	0	\$0.00	N
	1	\$128,000.00	0.38%	0	\$0.00	N

PACIFIC UNION FINANCIAL, LLC, CALIF						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,679.05	0.38%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$262,200.00	0.78%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$276,000.00	0.82%	0	\$0.00	N
PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,410.80	0.44%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$422,230.00	1.25%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,316.20	0.42%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$132,459.55	0.39%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	N
PIONEER BANK	1	\$140,000.00	0.41%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$132,000.00	0.39%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$401,900.00	1.19%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$139,000.00	0.41%	0	\$0.00	N
PRIMSOURCE MORTGAGE INC,. A DELAWARE CORPORATION	1	\$139,431.11	0.41%	0	\$0.00	N
PROSPERITY BANK	1	\$132,498.21	0.39%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.39%	0	\$0.00	N
R P FUNDING, INC	1	\$128,800.00	0.38%	0	\$0.00	N
RED RIVER BANK	1	\$130,000.00	0.39%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,600.00	0.39%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43%	0	\$0.00	N
SECURITY STATE BANK	1	\$129,000.00	0.38%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,000.00	0.82%	0	\$0.00	N
SHORE MORTGAGE	2	\$261,214.19	0.77%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,500.00	0.84%	0	\$0.00	N

1	\$126,478.63	0.37%	0	·	N
1	\$141,200.00	0.42%	0	\$0.00	N
1	\$135,500.00	0.4%	0	\$0.00	N
2	\$262,650.00	0.78%	0	\$0.00	N
10	\$1,369,600.00	4.06%	0	\$0.00	N
1	\$146,390.36	0.43%	0	\$0.00	N
1	\$138,750.00	0.41%	0	\$0.00	N
1	\$130,000.00	0.39%	0	·	N
2	\$271,788.14	0.81%	0	\$0.00	N
1	\$143,000.00	0.42%	0	\$0.00	N
1	\$136,000.00	0.4%	0	\$0.00	N
1	\$140,000.00	0.41%	0	\$0.00	N
1	\$127,600.00	0.38%	0	\$0.00	N
6	\$793,992.87	2.35%	0	\$0.00	N
1	\$143,500.00	0.43%	0	\$0.00	N
9	\$1,236,329.65	3.66%	0	\$0.00	N
1	\$125,000.00	0.37%	0	\$0.00	N
1	\$138,186.18	0.41%	0	\$0.00	N
1	\$130,800.00	0.39%	0		N
2	\$277,000.00	0.82%	0	\$0.00	N
1	\$144,305.16	0.43%	0	\$0.00	N
1	\$133,500.00	0.4%	0	\$0.00	N
1	\$138,750.00	0.41%	0	\$0.00	N
1	\$127,972.48	0.38%	0	\$0.00	N
1	\$145,800.00	0.43%	0	·	N
1	\$134,060.00	0.4%	0	\$0.00	N
3	\$399,544.43	1.18%	0	\$0.00	N
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,200.00 1 \$135,500.00 2 \$262,650.00 10 \$1,369,600.00 1 \$146,390.36 1 \$138,750.00 1 \$130,000.00 2 \$271,788.14 1 \$143,000.00 1 \$136,000.00 1 \$140,000.00 2 \$793,992.87 1 \$143,500.00 9 \$1,236,329.65 1 \$138,186.18 1 \$130,800.00 2 \$277,000.00 1 \$133,500.00 1 \$138,750.00 1 \$145,800.00 1 \$145,800.00 1 \$134,060.00	1 \$141,200.00 0.42% 1 \$135,500.00 0.4% 2 \$262,650.00 0.78% 10 \$1,369,600.00 4.06% 1 \$146,390.36 0.43% 1 \$138,750.00 0.41% 1 \$130,000.00 0.39% 2 \$271,788.14 0.81% 1 \$143,000.00 0.42% 1 \$140,000.00 0.41% 1 \$127,600.00 0.38% 6 \$793,992.87 2.35% 1 \$143,500.00 0.43% 9 \$1,236,329.65 3.66% 1 \$138,186.18 0.41% 1 \$130,800.00 0.39% 2 \$277,000.00 0.82% 1 \$133,500.00 0.44% 1 \$138,750.00 0.41% 1 \$134,060.00 0.43% 1 \$134,060.00 0.43% 1 \$134,060.00 0.43%	1 \$141,200.00 0.42% 0 1 \$135,500.00 0.4% 0 2 \$262,650.00 0.78% 0 10 \$1,369,600.00 4.06% 0 1 \$146,390.36 0.43% 0 1 \$138,750.00 0.41% 0 1 \$130,000.00 0.39% 0 2 \$271,788.14 0.81% 0 1 \$143,000.00 0.42% 0 1 \$140,000.00 0.41% 0 1 \$127,600.00 0.38% 0 6 \$793,992.87 2.35% 0 1 \$143,500.00 0.43% 0 9 \$1,236,329.65 3.66% 0 1 \$130,800.00 0.37% 0 1 \$130,800.00 0.39% 0 2 \$277,000.00 0.82% 0 1 \$133,500.00 0.44% 0 1 \$133,750.00 0.41% 0 1 \$145,800.00 0.43% 0	1 \$141,200.00 0.42% 0 \$0.00 1 \$135,500.00 0.4% 0 \$0.00 2 \$262,650.00 0.78% 0 \$0.00 10 \$1,369,600.00 4.06% 0 \$0.00 1 \$146,390.36 0.43% 0 \$0.00 1 \$130,000.00 0.39% 0 \$0.00 1 \$130,000.00 0.39% 0 \$0.00 2 \$271,788.14 0.81% 0 \$0.00 1 \$143,000.00 0.42% 0 \$0.00 1 \$140,000.00 0.44% 0 \$0.00 1 \$140,000.00 0.41% 0 \$0.00 1 \$143,500.00 0.43% 0 \$0.00 1 \$125,000.00 0.33% 0 \$0.00 1 \$138,186.18 0.41% 0 \$0.00 1 \$130,800.00 0.39% 0 \$0.00 1 \$133,500.00 0.43% 0 \$0.00 1 \$134,060.00 0.44%

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	AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	3	\$410,943.69	1.22%	0	\$0.00	I
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0	\$0.00]
	Unavailable	1	\$141,500.00	0.43%	0	\$0.00]
Total		248	\$33,758,797.84	100%	0	\$0.00	
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00	1.12%	0	\$0.00]
	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63%	0	\$0.00]
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14%	0	\$0.00	
	ALTAONE FEDERAL CREDIT						
	UNION	1	\$161,000.00	0.59%	0	\$0.00]
	AMCAP	1	\$168,525.00	0.62%	0	\$0.00]
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,300.00	0.56%	0	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	1.85%	0	\$0.00]
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.58%	0	\$0.00]
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.61%	0	\$0.00]
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.59%	0	\$0.00]
	ATLANTIS MORTGAGE CO. INC COR	1	\$150,100.00	0.55%	0	\$0.00]
	AUSTIN FIRST MORTGAGE	1	\$151,552.00	0.56%	0	\$0.00]
	BANK OF ENGLAND	1	\$155,200.00	0.57%	0	\$0.00]
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$155,366.09	0.57%	0	\$0.00]
	BAY EQUITY LLC	1	\$158,500.00	0.59%	0	\$0.00]
	BELL STATE BANK & TRUST	2	\$322,000.00	1.19%	0	\$0.00]
	BROKER SOLUTIONS INC.	1	\$163,000.00	0.6%	0	\$0.00]
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,500.00	1.22%	0	\$0.00]
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.63%	0	\$0.00]
	CAPSTAR BANK	1	\$168,797.05	0.62%	0	\$0.00	I
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24%	0	\$0.00	Î
	CASHCALL INC	3	\$473,698.78	1.75%	0	\$0.00]
	CASHNOWREFI.COM	1	\$160,500.00	0.59%	0	\$0.00]
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64%	0	\$0.00]
	CENTURY LENDING COMPANY	3	\$486,292.86	1.8%	0	\$0.00	1
	CITY NATIONAL BANK	1	\$148,146.68	0.55%	0	\$0.00]
		1	\$155,372.54	0.57%	0	\$0.00	1

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CITYWIDE HOME LOANS, A UTAH CORPORA						
COBALT MORTGAGE, INC.	1	\$170,300.00	0.63%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$299,357.39	1.11%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$156,700.00	0.58%	0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC.	1	\$165,000.00	0.61%		\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$315,415.81	1.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,391.61	0.57%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,200.00	0.58%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$302,268.12	1.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,350.00	1.17%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.59%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.61%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.55%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.59%		\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$151,376.00	0.56%	0	\$0.00	1
FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59%	0	\$0.00	1
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56%	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,366.45	1.76%		\$0.00	1
FIRSTMERIT BANK, N.A.	1	\$152,700.00	0.56%	0	\$0.00	1
FREMONT BANK	5	\$804,468.04	2.97%	0	\$0.00]
GMFS, LLC	1	\$168,750.00	0.62%	0	\$0.00]
GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79%	0	\$0.00]

HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,028.02	0.55%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$171,052.09	0.63%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$629,531.05	2.33%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,085.06	0.62%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.64%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$165,823.42	0.61%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.61%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,741.87	0.59%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,250.00	1.79%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$165,325.45	0.61%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55%	0	\$0.00	N
NCB, FSB	1	\$152,000.00	0.56%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$169,500.00	0.63%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$158,485.84	0.59%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11%	0		
OMNIAMERICAN BANK	1	\$150,000.00	0.55%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59%	0		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23%	0		
PARAMOUNT EQUITY	1	\$152,000.00	0.56%	0	\$0.00	N
PARAMOUNT EQUITY	3	\$490,400.00	1.81%	0		

MORTGAGE, LLC.						
PEOPLES NATIONAL BANK	1	\$151,375.00	0.56%	0	\$0.00	l
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16%	0	\$0.00	Ī
PLAZA HOME MORTGAGE	4	\$629,800.00	2.33%	0	\$0.00]
PMAC LENDING SERVICES, INC.	2	\$338,000.00	1.25%	0	\$0.00	I
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58%	0	\$0.00	I
RCB BANK, A CORPORATION	1	\$163,200.00	0.6%	0	\$0.00	I
RESIDENTIAL HOME FUNDING CORP	1	\$149,390.47	0.55%	0	\$0.00	I
RIVERLAND CREDIT UNION	1	\$154,492.00	0.57%	0	\$0.00	I
ROYAL UNITED MORTGAGE LLC.	1	\$155,000.00	0.57%	0	\$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11%	0	\$0.00	I
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61%	0	\$0.00	I
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,600.00	0.58%	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59%	0	\$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.56%	0	\$0.00	1
SHORE MORTGAGE	3	\$459,520.00	1.7%	0	\$0.00	l
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$461,766.44	1.71%	0	\$0.00	I
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$153,000.00	0.57%	0	\$0.00	I
STEARNS LENDING INC.	3	\$494,100.00	1.82%	0	\$0.00	1
SUMMIT FUNDING INC.	1	\$150,000.00	0.55%	0	\$0.00	I
SUMMIT FUNDING INC	1	\$152,550.00	0.56%	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC.	1	\$174,900.00	0.65%	0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,800.00	0.58%	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	1
THE COLUMBIA BANK	1	\$163,500.00	0.6%	0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64%	0	\$0.00	1
TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.64%	0	\$0.00	ו
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18%	0	\$0.00	1
UNITED WHOLESALE MORTGAGE	4	\$644,000.00	2.38%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$157,250.00	0.58%	0	\$0.00	1

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	FLORIDA LIMITED LIABILITY COMPANY						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	1.14%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$160,000.00	0.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$146,421.19	0.54%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,353.03	0.57%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$153,600.00	0.61%	0	\$0.00	N
Total		170	\$27,076,184.15	100%	0	\$0.00	
3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15%	0	\$0.00	N
	AFFILIATED BANK	1	\$80,700.00	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00	0.22%	0	\$0.00	N
	ALARION BANK	1	\$40,687.37	0.12%	0	\$0.00	N
	ALLIANT BANK	1	\$30,150.00	0.09%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43	0.24%	0		N
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	0		N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$66,000.00	0.2%	0		N
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.16%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$430,460.00	1.27%	0	\$0.00	N
	AMERICAN FINANCIAL	22	\$1,230,925.00	3.64%	0	\$0.00	N

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RESOURCES, INC.				<u> </u>		
AMERICAN MORTGAGE SERVICE	1	\$59,860.73	0.18%	0	\$0.00	N
COMPANY	1	\$39,800.73	0.18%	U	\$0.00	IN
AMERICAN PORTFOLIO	1	\$82,000.00	0.24%	0	\$0.00	N
MORTGAGE CORP	1	ψο2,000.00	0.2170	Ü	ψ0.00	1,
AMERICAN PORTFOLIO	1	\$46,750.00	0.14%	0	\$0.00	N
MORTGAGE CORPORATION		, -,			, , , , ,	
AMERICAN SOUTHWEST	3	\$152,962.00	0.45%	0	\$0.00	N
MORTGAGE CORP.		· ·				
AMERIFIRST FINANCIAL	5	\$284,250.00	0.84%	0	\$0.00	N
CORPORATION	1	\$71.550.00	0.210/	0	¢0.00	N.
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL	1	\$71,550.00	0.21%	U	\$0.00	N
SERVICES, LLC DBA BENCHMARK	2	\$82,250.00	0.24%	0	\$0.00	N
MORTGAGE	2	Ψ02,230.00	0.2470	U	Ψ0.00	1
ARKANSAS FEDERAL CREDIT		4		_		_
UNION	1	\$35,000.00	0.1%	0	\$0.00	N
ASSOCIATED BANK NATIONAL	4	#212 coo oo	0.628	0	Φ0.00	
ASSOCIATION	4	\$213,600.00	0.63%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP,	2	\$134,800.00	0.4%	0	\$0.00	N
LLC		\$134,800.00	0.4%	U	\$0.00	N
ATLANTIC BAY MORTGAGE	1	\$65,250.00	0.19%	0	\$0.00	N
GROUP, LLC	1	\$03,230.00	0.1970	U	ψ 0. 00	1
ATLANTIC PACIFIC MORTGAGE	2	\$128,750.00	0.38%	0	\$0.00	N
CORPORATION					•	
AXIA FINANCIAL, LLC	1	\$61,500.00	0.18%	0	\$0.00	N
BANCO POPULAR DE PUERTO	6	\$348,928.03	1.03%	0	\$0.00	N
RICO	1	¢75 000 00	0.2207	0	¢0.00	N:
BANCO SANTANDER PR	3	\$75,000.00	0.22%	0	\$0.00	N
BANCORPSOUTH BANK		\$207,500.00	0.61%		\$0.00	
BANK OF IDAHO	2	\$117,336.97	0.35%	0	\$0.00	N
BANK OF SULLIVAN	1	\$33,000.00	0.1%	U	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING	5	\$335,750.00	0.99%	0	\$0.00	N
CORP.	3	\$333,730.00	0.9970	U	φ υ. υυ	1
BANK SNB, NATIONAL						
ASSOCIATION	1	\$73,600.00	0.22%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$60,000.00	0.18%	0	\$0.00	N
BANNER BANK	1	\$54,000.00	0.16%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING		, - , , , , , , , ,	,		+ 0.00	
LLC, A MARYLAND LIMITED	1	\$59,506.58	0.18%	0	\$0.00	N
LIABILI						
BENTON STATE BANK	1	\$48,000.00	0.14%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT	1	\$28,000.00	0.08%	0	\$0.00	N
UNION	1	φ40,000.00	0.08%	U	φυ.υυ	1
BLACKHAWK BANK	1	\$37,000.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$50,000.00	0.15%	0	\$0.00	N

C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$60,000.00	0.18%	0	\$0.00	N
CAPITAL CITY BANK - COR	1	\$43,200.00	0.13%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00	N
CASHCALL INC	1	\$83,658.66	0.25%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00	0.24%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	2	\$92,784.64	0.27%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$41,000.00	0.12%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$73,500.00	0.22%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$21,513.12	0.06%	0	\$0.00	N
CENTRUE BANK	1	\$31,200.00	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$66,570.00	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$203,766.79	0.6%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$34,856.32	0.1%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$55,120.00	0.16%	0	\$0.00	N
COLE TAYLOR BANK	1	\$56,008.12	0.17%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,928.69	0.24%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$133,511.28	0.4%	0	\$0.00	N
COMMUNITY BANK	1	\$48,000.00	0.14%	0	\$0.00	N
COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$67,750.00	0.2%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%	0	\$0.00	N
CORNERSTONE BANK	1	\$48,720.00	0.14%		\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.24%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	3	\$204,150.00	0.6%	0		

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CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$61,600.00	0.18%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$136,000.00	0.4%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$80,500.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,715.32	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$123,417.43	0.37%	0	\$0.00	N
FAA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$358,140.79	1.06%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$75,622.47	0.22%	0	\$0.00	N
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$38,400.00	0.11%	0	\$0.00	N
FIRST BANK	1	\$34,900.00	0.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,650.23	0.23%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$127,500.00	0.38%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$79,671.58	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$33,750.00	0.1%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	1	\$80,750.00	0.24%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,300.00	0.38%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$66,800.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$49,500.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$82,500.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$164,525.05	0.49%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18%	0		N
FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.24%	0	\$0.00	N
FIRSTBANK	1	\$70,000.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	7	\$338,600.00	1%	0	\$0.00	N
FIRSTRUST MORTGAGE	1	\$58,149.23	0.17%	0	\$0.00	N
FORUM CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.25%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11%	0	\$0.00	N
FULTON BANK, N.A.	1	\$41,250.00	0.12%	0	\$0.00	N
	4	\$268,750.00	0.8%	0	\$0.00	N

GATEWAY MORTGAGE GROUP, LLC						
GECU	1	\$48,450.00	0.14%	0	\$0.00	1
GEO-CORP, INC	1	\$60,000.00	0.18%	0	\$0.00	1
GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25%	0	\$0.00	ľ
GMFS, LLC	3	\$192,000.00	0.57%	0	\$0.00	1
GREAT SOUTHERN BANK	1	\$34,237.00	0.1%	0	\$0.00	1
GREAT WESTERN BANK	3	\$169,975.00	0.5%	0	\$0.00	1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	ľ
GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32%	0	\$0.00	1
GUARANTY TRUST COMPANY	2	\$139,018.40	0.41%	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,000.00	0.22%	0	\$0.00	ľ
GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC. - COR	1	\$77,297.37	0.23%	0	\$0.00	ľ
HEARTLAND BANK	2	\$133,250.00	0.39%	0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$49,101.71	0.15%	0	\$0.00	ľ
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19%	0	\$0.00	ľ
HOME FEDERAL BANK	1	\$50,000.00	0.15%	0	\$0.00	1
HOME FINANCING CENTER, INC.	3	\$211,902.56	0.63%	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$714,567.44	2.12%	0	\$0.00	ľ
HOMESTEAD FUNDING CORP.	1	\$61,748.06	0.18%	0	\$0.00	1
HOMETOWN LENDERS LLC	1	\$62,000.00	0.18%	0	\$0.00	1
HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24%	0	\$0.00	1
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1%	0	\$0.00	ľ
IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12%	0	\$0.00	ľ
IMPAC MORTGAGE CORP	2	\$116,130.00	0.34%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$36,750.00	0.11%	0	\$0.00	N
INDEPENDENT BANK	3	\$182,675.00	0.54%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	ľ
INTERBANK, A STATE BANK	1	\$38,700.00	0.11%	0	\$0.00	1
IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	1
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.21%	0	\$0.00	1
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	ľ
JOHN ADAMS MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	ľ
	1	\$65,000.00	0.19%	0	\$0.00	ľ

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JONES NATIONAL BANK & TRUST COMPANY						
LAKE MICHIGAN CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$39,300.00	0.12%	0	\$0.00	N
LAYTON STATE BANK	2	\$48,945.00	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	N
MACON BANK, INC	1	\$37,500.00	0.11%	0	\$0.00	N
MAGNA BANK	1	\$65,000.00	0.19%	0	\$0.00	N
MAGNOLIA FEDERAL CREDIT UNION	1	\$38,731.64	0.11%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38%	0	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$66,582.00	0.2%	0	\$0.00	N
MCCLAIN BANK	1	\$71,952.40	0.21%	0	\$0.00	N
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$60,000.00	0.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14%	0	\$0.00	N
METCALF BANK	2	\$113,000.00	0.33%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$108,125.00	0.32%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$256,050.00	0.76%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24%	0	\$0.00	N
MIDLAND STATES BANK	1	\$67,500.00	0.2%	0		N
MIDWEST BANK N.A.	1	\$50,315.00	0.15%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14%	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD. - COR	1	\$61,748.06	0.18%	0	\$0.00	N
MONARCH BANK	1	\$50,190.98	0.15%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$61,500.00	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$159,834.37	0.47%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18%	0	\$0.00	N

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1	\$70,000.00	0.21%	0	\$0.00	N
1	\$66,000.00	0.2%	0	\$0.00	N
TION 1	\$74,701.41	0.22%	0	\$0.00	N
1	\$48,304.00	0.14%	0	\$0.00	N
3	\$54,900.00	0.16%	0	\$0.00	N
JST 1	\$50,000.00	0.15%	0	\$0.00	N
2	\$96,617.40	0.29%	0	\$0.00	N
1	\$66,750.00	0.2%	0	\$0.00	N
1	\$82,500.00	0.24%	0	\$0.00	N
1	\$70,000.00	0.21%	0	\$0.00	N
1	\$59,950.00	0.18%	0	\$0.00	N
T 1	\$78,525.00	0.23%	0	\$0.00	N
NK, A 2	\$133,600.00	0.4%	0	\$0.00	N
1	\$79,500.00	0.24%	0	\$0.00	N
1	\$50,000.00	0.15%	0	\$0.00	N
1	\$75,000.00	0.22%	0	\$0.00	N
)N 1	\$33,600.00	0.1%	0	\$0.00	N
LC 1	\$68,000.00	0.2%	0	\$0.00	N
LC 1	\$45,000.00	0.13%	0	\$0.00	N
LC, 1	\$55,000.00	0.16%	0	\$0.00	N
OURI 1	\$40,000.00	0.12%	0	\$0.00	N
ATE 1	\$40,000.00	0.12%	0	\$0.00	N
1	\$72,000.00	0.21%	0	\$0.00	N
3	\$188,254.00	0.56%	0	\$0.00	N
1	\$46,800.00	0.14%	0	\$0.00	N
1	\$58,000.00	0.17%	0	\$0.00	N
GE 1	\$75,000.00	0.22%	0	\$0.00	N
AGE [A 1	\$80,920.00	0.24%	0	\$0.00	N
	1	1 \$70,000.00 1 \$66,000.00 1 \$74,701.41 1 \$48,304.00 3 1 \$54,900.00 JST 1 \$50,000.00 2 \$96,617.40 1 \$66,750.00 3 1 \$70,000.00 1 \$70,000.00 1 \$770,000.00	TON 1 \$70,000.00 0.21% TON 1 \$74,701.41 0.22% 1 \$48,304.00 0.14% 3 1 \$54,900.00 0.15% 2 \$96,617.40 0.29% 1 \$66,750.00 0.24% 1 \$70,000.00 0.21% 1 \$70,000.00 0.24% 1 \$70,000.00 0.21% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.24% 1 \$70,000.00 0.22% 1 \$70,000.00 0.22% 1 \$70,000.00 0.22% 1 \$70,000.00 0.12%	TION 1 \$70,000.00 0.21% 0 TION 1 \$74,701.41 0.22% 0 1 \$48,304.00 0.14% 0 1 \$54,900.00 0.16% 0 JST 1 \$50,000.00 0.15% 0 2 \$96,617.40 0.29% 0 1 \$66,750.00 0.24% 0 1 \$82,500.00 0.24% 0 1 \$59,950.00 0.18% 0 JK, A 2 \$133,600.00 0.15% 0 1 \$79,500.00 0.24% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$33,600.00 0.15% 0 1 \$33,600.00 0.15% 0 1 \$75,000.00 0.22% 0 LC 1 \$68,000.00 0.15% 0 LC 1 \$68,000.00 0.16% 0 LC 1 \$45,000.00 0.16% 0 LC 1 \$40,000.00 0.12% 0 ATE 1 \$40,000.00 0.12% 0 3 \$188,254.00 0.56% 0 1 \$75,000.00 0.14% 0 LGE 1 \$75,000.00 0.17% 0 GGE 1 \$75,000.00 0.17% 0 GGE 1 \$75,000.00 0.12% 0	TION 1 \$70,000.00 0.21% 0 \$0.00 TION 1 \$74,701.41 0.22% 0 \$0.00 1 \$48,304.00 0.14% 0 \$0.00 JST 1 \$50,000.00 0.15% 0 \$0.00 2 \$96,617.40 0.29% 0 \$0.00 1 \$82,500.00 0.24% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 TI \$78,525.00 0.23% 0 \$0.00 I \$75,000.00 0.15% 0 \$0.00 JK, A 2 \$133,600.00 0.4% 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 LC 1 \$68,000.00 0.15% 0 \$0.00 LC 1 \$68,000.00 0.16% 0 \$0.00 LC 1 \$45,000.00 0.16% 0 \$0.00 LC 1 \$55,000.00 0.16% 0 \$0.00 LC 1 \$75,000.00 0.12% 0 \$0.00 LC 1 \$75,000.00 0.11% 0 \$0.00

PLAINS COMMERCE BANK	1	\$83,000.00	0.25%	0	\$0.00	N
PLAINS COMMERCE BANK SIOU FALLS	X 1	\$74,000.00	0.22%	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$386,558.28	1.14%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$254,463.00	0.75%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$57,509.37	0.17%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,200.00	0.22%	0	\$0.00	N
POWERCO FEDERAL CREDIT UNION	1	\$59,752.75	0.18%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$40,000.00	0.12%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	C 1	\$44,497.76	0.13%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	C 1	\$71,707.42	0.21%	0	\$0.00	N
PREMIER LENDING ALLIANCE	1	\$53,000.00	0.16%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,750.00	0.14%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$145,900.00	0.43%	0	\$0.00	N
PROFICIO MORTGAGE VENTURE LLC	ES 1	\$39,835.79	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE LLC	, 1	\$57,000.00	0.17%	0	\$0.00	N
PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2%	0	\$0.00	N
QUICK QUOTE MORTGAGE, INC.	1	\$68,000.00	0.2%	0	\$0.00	N
RABOBANK, N.A.	1	\$35,000.00	0.1%	0	\$0.00	N
RANLIFE, INC.	1	\$76,000.00	0.23%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$65,228.36	0.19%	0	\$0.00	N
RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21%	0	\$0.00	N
RICHLAND STATE BANK	1	\$69,068.20	0.2%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATIO	N 1	\$61,401.89	0.18%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$83,300.00	0.25%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	C. 3	\$176,364.64	0.52%			N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$181,500.00	0.54%			
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MORTGAGE	Ī					
SABINE STATE BANK & TRUST CO. INC.	1	\$68,900.00	0.2%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$62,000.00	0.18%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76%	0	\$0.00	N
SECURITY BANK	1	\$80,000.00	0.24%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54%	0	\$0.00	N
SELECT BANK	1	\$69,524.61	0.21%	0	\$0.00	N
SFMC, LP	1	\$40,100.00	0.12%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$637,874.34	1.89%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	N
SOUTHWEST FUNDING, LP.	1	\$69,721.33	0.21%	0	\$0.00	N
ST.MARY'S BANK	1	\$53,000.00	0.16%	0	\$0.00	N
STANDARD CAPITAL MORTGAGE	1	\$71,713.36	0.21%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.19%	0	\$0.00	N
STATE FARM BANK, F.S.B.	17	\$927,171.40	2.75%	0	\$0.00	N
STATE STREET BANK	1	\$56,000.00	0.17%	0	\$0.00	N
STATE STREET BANK TRUST CO	1	\$41,000.00	0.12%	0		N
STATEWIDE MORTGAGE	1	\$71,250.00	0.21%	0	\$0.00	N
STEARNS LENDING INC.	7	\$408,444.33	1.21%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$65,265.00	0.19%	0		N
SUMMITI FUNDING INC	1	\$50,041.60	0.15%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$232,500.00	0.69%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$139,575.00	0.41%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$77,189.75	0.23%	0	\$0.00	N
TEXAS BANK	1	\$53,000.00	0.16%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$161,600.00	0.48%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$66,000.00	0.2%	0	\$0.00	N
THE BANK OF MAINE	1	\$61,500.00	0.18%	0	\$0.00	N
THE CITIZENS BANK	1	\$45,000.00	0.13%	0	\$0.00	N
THE EDGAR COUNTY BANK & TRUST CO.	1	\$40,000.00	0.12%	0		N
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$114,000.00	0.34%	0		N

THE FIRST NATIONAL BANK OF CARMI	1	\$62,800.00	0.19%	0	\$0.00	N
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$62,744.00	0.19%	0	\$0.00	N
THE MONEY HOUSE	1	\$74,896.76	0.22%	0	\$0.00	N
THE MORTGAGE OUTLET, INC	1	\$50,250.00	0.15%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.21%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,000.00	0.45%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	3	\$142,800.00	0.42%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$37,873.62	0.11%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$41,432.00	0.12%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,255.00	0.19%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$54,400.00	0.16%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84	0.46%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18%	0	\$0.00	N
UNITED BANK	1	\$52,800.00	0.16%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$26,000.00	0.08%	0	\$0.00	N
UNITED EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	2	\$135,854.00	0.4%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$77,500.00	0.23%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00	0.3%	0	\$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$29,955.05	0.09%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	N
VINSON MORTGAGE SERVICES	1	\$48,000.00	0.14%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$52,000.00	0.15%	0	\$0.00	N

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	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$68,101.22	0.2%	0	\$0.00	N
	WEST POINTE BANK	1	\$24,778.13	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$54,637.00	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$199,155.93	0.59%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$54,700.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$142,500.00	0.42%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	10	\$379,331.38	1.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.2%	0	\$0.00	N
Total		579	\$33,772,651.93	100%	0	\$0.00	
3138WCW74	ACADEMY MORTGAGE CORPORATION	1	\$392,850.00	1.33%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$589,610.67	2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$224,300.00	0.76%	0	\$0.00	N
	BANK OF ENGLAND	1	\$324,000.00	1.1%	0	\$0.00	N
	BAY EQUITY LLC	2	\$763,331.72	2.58%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$212,500.00	0.72%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68%	0	\$0.00	N
	CASHCALL INC	1	\$248,963.19	0.84%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$451,880.00	1.53%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$280,800.00	0.95%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56	1.3%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58%	0	\$0.00	N

ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$275,500.00	0.93%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	0.62%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$485,719.22	1.64%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	0	\$0.00	N
GEO CORP INC,	1	\$234,430.00	0.79%	0	\$0.00	N
GOLD COAST BANK	1	\$415,288.12	1.41%	0	\$0.00	N
GOOGAIN INC	1	\$270,000.00	0.91%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	0	\$0.00	N
HEARTLAND BANK	1	\$184,960.00	0.63%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$279,348.48	0.95%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	1.35%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0	·	N
IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$340,000.00	1.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%	0	\$0.00	N
MJ MORTGAGE, INC	1	\$266,888.54	0.9%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$623,000.00	2.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.63%	0	\$0.00	N
NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69%	0	\$0.00	N

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OMNIAMERICAN BANK	1	\$228,000.00	0.77%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$295,768.28	1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$210,000.00	0.71%	0	\$0.00	N
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY	1	\$294,772.42	1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,725.75	1.09%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$287,900.00	0.97%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$185,000.00	0.63%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$854,650.00	2.89%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$224,334.61	0.76%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$262,500.00	0.89%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74%	0	\$0.00	N
RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION,	1	\$250,000.00	0.85%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,038.00	1.8%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$508,200.00	1.72%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63%	0	\$0.00	N
STEARNS LENDING INC.	7	\$1,777,326.61	6.01%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$315,000.00	1.07%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$191,000.00	0.65%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6%	0	\$0.00	N
VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$176,000.00	0.6%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,686.87	1.89%	0	\$0.00	N
and most co., ma.	111	\$29,552,989.95	100%	0	\$0.00	
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Total

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3138WCW82	AMERICANWEST BANK	1	\$217,593.83	3.86%	0	\$0.00	N
	ARCSTONE FINANCIAL, INC CORR	1	\$533,461.66	9.45%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,000.00	4.96%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$194,005.07	3.44%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81%	0	\$0.00	N
	FIRST BANK	1	\$227,243.29	4.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35%	0	\$0.00	N
	FREMONT BANK	3	\$853,818.04	15.13%	0	\$0.00	N
	GEO-CORP INC	1	\$208,000.00	3.69%	0	\$0.00	N
	GEO-CORP, INC.	1	\$344,800.00	6.11%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,250.00	7.68%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,700.00	7.17%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$356,400.00	6.32%	0	\$0.00	N
	TRIUMPH BANK	1	\$199,998.00	3.54%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$248,000.00	4.4%	0	7 0 1 0 0	N
Total		22	\$5,643,161.56	100%	0	\$0.00	
3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00		0	1	
	CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14%	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	0	, , , , ,	N
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0	7 0 1 0 0	N
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$476,595.00	25.61%	0	\$0.00	N
	KLEIN BANK	1	\$150,000.00	8.06%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$168,712.02	9.07%	0	+ 0100	N
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34	8.13%	0	\$0.00	N
Total		12	\$1,860,781.07	100%	0	\$0.00	
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3138WCWA7		1	\$160,000.00	0.45%	0	\$0.00	N

1ST 2ND MORTGAGE CO. OF N.J., INC.						
1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	0	\$0.00	N
360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0	\$0.00	N
ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00	N
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,000.00	0.79%	0	·	
ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	N
BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$171,680.00	0.48%	0		N
BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15%	0	\$0.00	N
BAXTER CREDIT UNION	6	\$726,263.00	2.04%	0	\$0.00	N
BAY EQUITY LLC	1	\$129,600.00	0.36%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$129,854.92	0.37%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$295,000.00	0.83%	0	\$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,200.00	0.36%	0	\$0.00	N
CASHCALL INC	3	\$751,327.24	2.11%	0	\$0.00	N

CENTRAL BANK	1	\$30,750.00	0.09%	0	\$0.00	N
CENTRAL STATE BANK	1	\$46,000.00	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$233,600.00	0.66%	0	\$0.00	N
CHEMICAL BANK	2	\$211,130.52	0.59%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,535.00	0.97%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3%	0	\$0.00	N
CITIZENS STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	N
CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23%	0	\$0.00	N
COMMUNITY BANK	1	\$148,933.55	0.42%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	N
CORNERSTONE BANK	1	\$200,500.00	0.56%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$23,000.00	0.06%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$47,000.00	0.13%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,010,156.12	2.84%	0	\$0.00	N
DORAL MORTGAGE LLC	6	\$589,156.61	1.66%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$527,800.00	1.48%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$225,200.00	0.63%	0	\$0.00	N
EASTWOOD BANK	1	\$47,500.00	0.13%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84%			N
ENVISION CREDIT UNION	1	\$25,000.00	0.07%		\$0.00	N
EVOLVE BANK & TRUST	2	\$388,657.92	1.09%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,919.07	0.37%	0		N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	N
	1	\$200,000.00	0.56%	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.41%	0	\$0.00	N
FIRST CENTURY BANK	1	\$113,000.00	0.32%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$251,000.00	0.71%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$417,000.00	1.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$409,000.00	1.15%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$50,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,600.00	0.68%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.31%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$178,000.00	0.5%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$48,500.00	0.14%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	N
FREMONT BANK	1	\$200,000.00	0.56%	0	\$0.00	N
GECU	1	\$49,154.20	0.14%	0	·	N
GMFS, LLC	1	\$165,000.00	0.46%	0	\$0.00	N
GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,000.00	0.57%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	N
HNB NATIONAL BANK	1	\$59,850.00	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$120,000.00	0.34%	0	\$0.00	N
HOMEBANK	1	\$200,000.00	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$803,285.58	2.26%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6%	0	\$0.00	N
INDEPENDENT BANK	1	\$70,000.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77%	0	\$0.00	N
LAKE HURON CREDIT UNION	1	\$60,199.00	0.17%	0	\$0.00	N

LAKE MICHIGAN CREDIT UNIO	ON 1	\$60,000.00	0.17%	0	\$0.00	N
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$538,000.00	1.51%	0	\$0.00	N
CORPORATION		† 2 7 0 0 0 0	2.202		40.00	
LIBERTY BANK	1	\$99,700.00	0.28%	0		N
LOS ALAMOS NATIONAL BANI		\$589,100.00	1.66%	0	\$0.00	N
MANUFACTURERS BANK AND		\$66,000.00	0.19%	0	\$0.00	N
TRUST COMPANY	1					
MARINE BANK	1	\$44,330.00	0.12%	0	•	N
MARQUETTE BANK	1	\$55,000.00	0.15%	U	\$0.00	N
MEDICAL COMMUNITY CREDI UNION	1	\$75,000.00	0.21%	0	\$0.00	N
MERCHANTS BANK, NATIONA ASSOCIATION	.L 2	\$290,800.00	0.82%	0	\$0.00	N
MERIWEST MORTGAGE	1	\$83,000.00	0.23%	0	\$0.00	N
COMPANY, LLC	1	\$65,000.00			·	1,
MID AMERICA MORTGAGE	1	\$276,000.00	0.78%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$150,000.00	0.42%	0		N
MORTGAGE CENTER, LLC	2	\$92,350.00	0.42 %	0	·	N
MORTGAGE CENTER, EEC MORTGAGENETWORK	1	\$180,975.00	0.51%	0		N
MUFG UNION BANK, N.A.	1	\$71,987.89	0.31 %	0	· ·	N
NATIONAL BANK OF KANSAS	1				·	
CITY CITY	1	\$225,000.00	0.63%	0	\$0.00	N
NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$197,500.00	0.56%	0	\$0.00	N
NFC MORTGAGE COMPANY, L. (13346)	LC 1	\$188,631.50	0.53%	0	\$0.00	N
NORWICH COMMERCIAL GRO	UP.	t - 10 000 00	3 50 00		† 0. 0.0	
INC. D/B/A NORCOM MORTGAG	´ 11	\$240,000.00	0.68%	0	\$0.00	N
NOTRE DAME FEDERAL CRED		\$146,750.00	0.41%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	N
NUVISION FCU	1	\$110,500.00	0.31%	0	\$0.00	N
NW PLUS CU	1	\$181,241.00	0.51%	0		N
OPES ADVISORS, INC.	1	\$115,000.00	0.32%	0	\$0.00	N
ORIENTAL BANK	3	\$249,161.47	0.7%	0		N
ORNL FEDERAL CREDIT UNION		\$341,000.00	0.96%	0	·	N
PARAMOUNT EQUITY MORGA		ΨΟ 11,000.00	0.00,0		40.00	-
LLC A LIMITED LIABILITY	1	\$58,776.14	0.17%	0	\$0.00	N
CORPORATION						
PARAMOUNT EQUITY MORTG.	AGE					
LLC A LIMITED LIABILITY	4	\$453,050.00	1.27%	0	\$0.00	N
CORPORATION						
	1	\$187,000.00	0.53%	0	\$0.00	N
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PARAMOUNT EQUITY MORTGAGE, LLC.						
PENTAGON FEDERAL C. U.	8	\$1,145,194.14	3.22%	0	\$0.00	N
PEOPLES STATE BANK	1	\$59,920.00	0.17%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$255,000.00	0.72%	0	\$0.00	N
RABOBANK, N.A.	1	\$150,000.00	0.42%	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39%	0	\$0.00	N
RIVER VALLEY BANK	1	\$50,000.00	0.14%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$56,800.00	0.16%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,965,020.00	5.53%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$159,594.36	0.45%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,603.85	0.15%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79	0.22%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44	0.16%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$305,069.31	0.86%	0	\$0.00	N
STEARNS LENDING INC.	1	\$50,000.00	0.14%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$239,712.22	0.67%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0	\$0.00	N

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THE SUMMIT FEDERAL CREDIT

	1	\$80,000.00	0.23%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,500.00	0.21%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64%	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05%	0	\$0.00	N
UNITED BANK &TRUST	1	\$35,000.00	0.1%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$59,576.19	0.17%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION	1	\$225,105.00	0.63%	0	\$0.00	N
	1	\$70,000.00	0.2%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,000.00	0.74%	0	\$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.62%	0	\$0.00	N
Unavailable	2	\$153,000.00	0.48%	0	\$0.00	N
	266	\$35,547,826.90	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$121,949.44	0.31%	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$164,215.00	0.42%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$235,000.00	0.6%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$81,000.00	0.21%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$417,000.00	1.07%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE						
	MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME FINANCIAL, LLC ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable 2 266 ACADEMY MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME FINANCIAL, LLC ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION 3 ASSOCIATED BANK NATIONAL 8	UNION	UNION	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK I \$37,600.00 0.21% 0 TRUSTMARR NATIONAL BANK I \$37,600.00 0.11% 0 ULSTER SAVINGS BANK 2 \$254,999.83 0.72% 0 UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable 2 \$153,000.00 0.2% 0 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE ACADEMY	UNION

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.5%	0	\$0.00	N
BANKUNITED, N.A.	1	\$113,500.00	0.29%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$158,700.00	0.41%	0		N
BAY EQUITY LLC	1	\$414,073.64	1.06%	0	\$0.00	N
BENTON STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$188,000.00	0.48%	0	\$0.00	N
BOONE BANK AND TRUST CO	1	\$141,000.00	0.36%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17%	0		N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.46%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,000.00	0.21%	0	\$0.00	N
CASHCALL INC	2	\$391,000.00	1%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$77,000.00	0.2%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	N
CENTREBANK	1	\$50,000.00	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$111,100.00	0.28%	0	\$0.00	N
CHEMICAL BANK	2	\$188,235.00	0.48%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$138,000.00	0.35%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.51%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.2%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$16,047.05	0.04%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$506,725.08	1.3%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	N
ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$322,400.00	0.82%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$172,500.00	0.44%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,436.71	0.3%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,700.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$30,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$45,679.29	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42%	0	\$0.00	N
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	N
FIRSTBANK	1	\$132,000.00	0.34%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.12%	0	\$0.00	N

	Г WORTH COMMUNITY DIT UNION	1	\$198,623.78	0.51%	0	\$0.00	N
	UM CREDIT UNION	2	\$133,250.00	0.34%	0	\$0.00	N
	NTAIN CITY FUNDING, INC.	1	\$83,414.36	0.21%	0		N
FRE	MONT BANK	6	\$1,044,107.76	2.67%	0	\$0.00	N
GAT LLC	EWAY MORTGAGE GROUP,	1	\$140,000.00	0.36%	0	\$0.00	N
GMF	S, LLC	1	\$60,000.00	0.15%	0	\$0.00	N
GRA UNIO	ND RAPIDS FAMILY CREDIT ON	1	\$75,000.00	0.19%	0	\$0.00	N
COM	RANTY MORTGAGE PANY FOR USE IN VIRGINIA GUARANTY TRUST COMPANY	1	\$214,484.19	0.55%	0	\$0.00	N
GUA	RANTY TRUST COMPANY	1	\$96,400.00	0.25%	0	\$0.00	N
	RDIAN MORTGAGE PANY, INC,	1	\$107,400.00	0.27%	0	\$0.00	N
GUII	LD MORTGAGE COMPANY	2	\$289,633.73	0.74%	0	\$0.00	N
HAR	DWARE STATE BANK	1	\$44,690.00	0.11%	0	\$0.00	N
HEA	RTLAND CREDIT UNION	1	\$256,200.00	0.66%	0	\$0.00	N
	ITAGE TRUST FEDERAL DIT UNION	1	\$57,620.24	0.15%	0	\$0.00	N
HOM	IE BANK	2	\$469,000.00	1.2%	0	\$0.00	N
HOM	IE STATE BANK, N.A.	1	\$300,000.00	0.77%	0	\$0.00	N
	IEBRIDGE FINANCIAL VICES, INC.	3	\$534,486.29	1.37%	0	\$0.00	N
HOM SERV	IEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE NETWORK	1	\$119,475.00	0.31%	0	\$0.00	N
HOM	IESTEAD FUNDING CORP.	1	\$28,000.00	0.07%	0	\$0.00	N
	IETRUST MORTGAGE IPANY	1	\$79,339.29	0.2%	0	\$0.00	N
INDE	EPENDENT BANK	2	\$139,400.00	0.36%	0	\$0.00	N
INSI	GHT CREDIT UNION	1	\$280,000.00	0.72%	0	\$0.00	N
JAM	ES B. NUTTER & COMPANY	4	\$430,300.00	1.1%	0	\$0.00	N
JEFF	ERSON BANK OF MISSOURI	1	\$150,850.00	0.39%	0	\$0.00	N
JORI	DAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	N
KEN	T BANK - FREEPORT	1	\$70,000.00	0.18%	0	\$0.00	N
LAK	E MICHIGAN CREDIT UNION	3	\$458,758.38	1.17%	0	\$0.00	N
	DERONE FINANCIAL PORATION	1	\$355,300.00	0.91%	0	\$0.00	N
	OX FINANCIAL MORTGAGE PORATIO	1	\$297,000.00	0.76%	0	\$0.00	N
LOS	ALAMOS NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	N
LUA	NA SAVINGS BANK	1	\$123,750.00	0.32%	0	\$0.00	N
MAC	SNOLIA BANK, INC	1	\$123,500.00	0.32%	0	\$0.00	N
MAR	INE BANK	2	\$95,225.00	0.24%	0	\$0.00	N
MCK	INLEY MORTGAGE LLC	1	\$132,066.65	0.34%	0	\$0.00	N

MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29%	0	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34%	0	\$0.00	N
METROPOLITAN BANK	1	\$164,000.00	0.42%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$318,950.00	0.82%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26%	0	\$0.00	N
MLD MORTGAGE, INC.	2	·		0		N
·	1	·				N
MORTGAGE CENTER, LLC	2	\$101,700.00	0.26%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	·		0	\$0.00	N
MORTGAGE MASTER, INC	1	\$150,000.00	0.38%	0	\$0.00	N
MORTGAGE NOW INC	1	\$85,000.00	0.22%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.32%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$120,950.82	0.31%	0	\$0.00	N
MORTGAGENETWORK	1	\$90,000.00	0.23%	0	\$0.00	N
MUFG UNION BANK, N.A.	8	\$840,214.30	2.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$177,500.00	0.45%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31%	0	\$0.00	N
NFLP LENDING, LP	1	\$216,000.00	0.55%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31%	0	\$0.00	N
NUVISION FCU	1	\$275,000.00	0.7%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$674,100.00	1.72%	0	\$0.00	N
PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00		0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MINNESOTA BANK AND TRUST MLD MORTGAGE, INC. MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST INC. MORTGAGE TRUST MORTGAGE TRUST INC. MORTGAGE TRUST MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTG	MERCANTILE BANK OF MICHIGAN MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MINNESOTA BANK AND TRUST MLD MORTGAGE, INC. MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE MOW INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST INC. 1 M	MERCANTILE BANK OF 1 \$46,471.58 MICHIGAN 3 \$523,924.98 MERRIMACK VALLEY FEDERAL 3 \$523,924.98 METROPOLITAN BANK 1 \$164,000.00 MID AMERICA MORTGAGE 2 \$318,950.00 MID AMERICA MORTGAGE 2 \$318,950.00 MID STATES BANK, NA, A 1 \$92,000.00 ASSOCIATION 1 \$92,000.00 MIND MORTGAGE, INC. 2 \$293,000.00 MORTGAGE, INC. 1 \$64,000.00 MORTGAGE AMERICA, INC. 1 \$110,700.00 MORTGAGE ENTER, LLC 2 \$101,700.00 MORTGAGE MASTER, INC 1 \$150,000.00 MORTGAGE MASTER, INC 1 \$127,000.00 MORTGAGE SOLUTIONS OF 1 \$120,000.00 COLORADO, LLC 1 \$120,000.00 MORTGAGE TRUST INC. 1 \$120,000.00 MORTGAGE TRUST INC. 1 \$120,000.00 MORTGAGE TWORK 1 \$90,000.00 MUFG UNION BANK, N.A. 8 \$840,214.30 <td>MERCANTILE BANK OF MICHIGAN 1 \$46,471.58 0.12% MERRIMACK VALLEY FEDERAL CREDIT UNION 3 \$523,924.98 1.34% MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$164,000.00 0.42% MID AMERICA MORTGAGE 2 \$318,950.00 0.82% MID AMERICA MORTGAGE 2 \$318,950.00 0.82% MID AMERICA MORTGAGE 1 \$92,000.00 0.24% ASSOCIATION 1 \$92,000.00 0.26% MLD MORTGAGE, INC. 2 \$293,000.00 0.75% MLD MORTGAGE, INC. 1 \$64,000.00 0.16% MORTGAGE AMERICA, INC. 1 \$64,000.00 0.16% MORTGAGE CENTER, LLC 2 \$101,700.00 0.26% MORTGAGE MASTER, INC 1 \$150,000.00 0.38% MORTGAGE SOLUTIONS OF 1 \$127,000.00 0.22% MORTGAGE TRUST INC. 1 \$120,950.82 0.31% MORTGAGE TRUST INC. 1 \$120,000.00 0.23% MUFG UNION BANK, N.A. 8 \$840,214.30</td> <td>MERCANTILE BANK OF MICHIGAN MERRIMACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MINNESOTA BANK AND TRUST MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST INC. MORTGAGE TRUST INC. MORTGAGE TRUST INC. MORTGAGE TRUST INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST INC. MORTGAGE NOW INC MORTGAGE TRUST INC. MORTG</td> <td> MERCANTILE BANK OF 1</td>	MERCANTILE BANK OF MICHIGAN 1 \$46,471.58 0.12% MERRIMACK VALLEY FEDERAL CREDIT UNION 3 \$523,924.98 1.34% MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$164,000.00 0.42% MID AMERICA MORTGAGE 2 \$318,950.00 0.82% MID AMERICA MORTGAGE 2 \$318,950.00 0.82% MID AMERICA MORTGAGE 1 \$92,000.00 0.24% ASSOCIATION 1 \$92,000.00 0.26% MLD MORTGAGE, INC. 2 \$293,000.00 0.75% MLD MORTGAGE, INC. 1 \$64,000.00 0.16% MORTGAGE AMERICA, INC. 1 \$64,000.00 0.16% MORTGAGE CENTER, LLC 2 \$101,700.00 0.26% MORTGAGE MASTER, INC 1 \$150,000.00 0.38% MORTGAGE SOLUTIONS OF 1 \$127,000.00 0.22% MORTGAGE TRUST INC. 1 \$120,950.82 0.31% MORTGAGE TRUST INC. 1 \$120,000.00 0.23% MUFG UNION BANK, N.A. 8 \$840,214.30	MERCANTILE BANK OF MICHIGAN MERRIMACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MINNESOTA BANK AND TRUST MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST INC. MORTGAGE TRUST INC. MORTGAGE TRUST INC. MORTGAGE TRUST INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST INC. MORTGAGE NOW INC MORTGAGE TRUST INC. MORTG	MERCANTILE BANK OF 1

ATINUM MORTGAGE, INC.	1	\$180,000.00	0.46%	0	\$0.00	N
AZA HOME MORTGAGE	1	\$317,812.46	0.81%	0	\$0.00	N
	1	\$38,000.00	0.1%	0	\$0.00	N
	1	\$85,500.00	0.22%	0	\$0.00	N
EFERRED CREDIT UNION	1	\$139,000.00	0.36%	0	\$0.00	N
•	1	\$134,000.00	0.34%	0	\$0.00	N
OVIDENT CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	N
SMAC INC	1	\$134,080.00	0.34%	0	\$0.00	N
	3	\$425,600.00	1.09%	0	\$0.00	N
	2	\$709,509.03	1.82%	0	\$0.00	N
GINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61%	0	\$0.00	N
NTANDER BANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	N
OTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	N
OTIABANK OF PUERTO RICO	2	\$61,200.00	0.16%	0	\$0.00	N
VERN SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	N
ORE MORTGAGE	5	\$780,950.00	2%	0	\$0.00	N
	1	\$618,750.00	1.58%	0	\$0.00	N
YLINE FINANCIAL CORP.	1	\$130,000.00	0.33%	0	\$0.00	N
LARITY CREDIT UNION	4	\$269,200.00	0.69%	0	\$0.00	N
UTHFIRST BANK	1	\$139,200.00	0.36%	0	\$0.00	N
	1	\$150,000.00	0.38%	0	\$0.00	N
ATE BANK OF FLORENEC	1	\$18,000.00	0.05%	0	\$0.00	N
ATE FARM BANK, F.S.B.	2	\$205,700.00	0.53%	0	\$0.00	N
ATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26%	0	\$0.00	N
EARNS LENDING INC.	5	\$649,500.00	1.66%	0	\$0.00	N
ASHINGTON PRPORATION,DBA SONOMA	1	\$121,398.90	0.31%	0	\$0.00	N
	2	\$145,000.00	0.37%	0	\$0.00	N
MMIT FUNDING, INC	2	\$340,000.00	0.87%	0	\$0.00	N
SQUEHANNA BANK	2	\$211,215.00	0.54%	0	\$0.00	N
BC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	0	\$0.00	N
LMER BANK AND TRUST	2	\$175,506.43	0.45%	0	\$0.00	N
XANS CREDIT UNION	1	\$223,421.03	0.57%	0	\$0.00	N
E AMEDICANINATIONAL DANIZ					ф0,00	
BEAVE	1	\$71,000.00	0.18%	0	\$0.00	N
	ATINUM MORTGAGE, INC. AZA HOME MORTGAGE OST COMMUNITY CREDIT NION OTLATCH #1 FEDERAL CREDIT NION EFERRED CREDIT UNION IMESOURCE MORTGAGE INC., DELAWARE CORPORATION OVIDENT CREDIT UNION ESMAC INC OUNDPOINT MORTGAGE OMPANY OSHMORE LOAN MANAGEMENT RVICES LLC GINAW MEDICAL FEDERAL CU INTANDER BANK, N.A. OTIABANK OF PUERTO RICO OTIABANK OF PUERTO RICO OTIABANK OF PUERTO RICO OTIABANK OF PUERTO RICO OVERN SAVINGS BANK HORE MORTGAGE ERRA PACIFIC MORTGAGE OMPANY, INC. OYLINE FINANCIAL CORP. OLARITY CREDIT UNION OUTHFIRST BANK ANDARD BANK AND TRUST OMPANY ATE BANK OF FLORENEC ATE FARM BANK, F.S.B. ATEWIDE MORTGAGE LLC EARNS LENDING INC. ERLING SAVINGS BANK, A ASHINGTON ORPORATION, DBA SONOMA ANK OCK YARDS BANK & TRUST OMPANY MMIT FUNDING, INC ESQUEHANNA BANK VBC MORTGAGE CORPORATION LLMER BANK AND TRUST CXANS CREDIT UNION	AZA HOME MORTGAGE 1 ST COMMUNITY CREDIT SION 1 ST COMMUNITY SIO	AZA HOME MORTGAGE ST COMMUNITY CREDIT JION TLATCH #1 FEDERAL CREDIT JION EFERRED CREDIT UNION IMESOURCE MORTGAGE INC., DOLAWARE CORPORATION OVIDENT CREDIT UNION SMAC INC DUNDPOINT MORTGAGE DMPANY JSHMORE LOAN MANAGEMENT RVICES LLC GINAW MEDICAL FEDERAL CU OTIABANK OF PUERTO RICO OTIABANK OF PUERTO RICO EFERRA PACIFIC MORTGAGE DMPANY, INC. SYLINE FINANCIAL CORP. JULINE	AZA HOME MORTGAGE 1 \$317,812.46 0.81% ST COMMUNITY CREDIT 10N 1 \$88,000.00 0.1% TILATCH #1 FEDERAL CREDIT 11 \$88,000.00 0.22% SEPERRED CREDIT UNION 1 \$139,000.00 0.36% SEPERRED CREDIT UNION 1 \$134,000.00 0.34% OVIDENT CREDIT UNION 1 \$134,000.00 0.34% SEMAC INC 1 \$134,000.00 0.34% OVIDENT CREDIT UNION 1 \$132,000.00 0.34% SEMAC INC 1 \$134,080.00 0.34% OVIDENT MORTGAGE 10N	AZA HOME MORTGAGE 1 \$317,812.46 0.81% 0 ST COMMUNITY CREDIT IION 1 \$38,000.00 0.1% 0 ITLATCH #1 FEDERAL CREDIT IION 2 \$85,500.00 0.22% 0 IMESOURCE MORTGAGE INC., DELAWARE CORPORATION OVIDENT CREDIT UNION 1 \$134,000.00 0.34% 0 IMESOURCE MORTGAGE INC., DELAWARE CORPORATION OVIDENT CREDIT UNION 1 \$134,080.00 0.34% 0 IMESOURCE MORTGAGE INC., DELAWARE CORPORATION OVIDENT CREDIT UNION 1 \$134,080.00 0.34% 0 IMESOURCE MORTGAGE INC., DELAWARE CORPORATION OVIDENT CREDIT UNION 1 \$134,080.00 0.34% 0 IMESOURCE MORTGAGE INC., DELAWARE CORPORATION ON SMAC INC I \$134,080.00 0.34% 0 IMESOURCE MORTGAGE INC., DELAWARE CORPORATION I \$134,080.00 0.34% 0 IMESOURCE MORTGAGE INC., DELAWARE CORPORATION I \$134,080.00 0.34% 0 IMESOURCE MORTGAGE INC., DELAWARE CORPORATION I \$134,080.00 0.34% 0 IMESOURCE MORTGAGE I \$709,509.03 1.82% 0 IMESOURCE MORTGAGE I \$42,000.00 0.61% 0 IMESOURCE MORTGAGE I \$37,000.00 0.69% 0 IMESOURCE MORTGAGE I \$618,750.00 1.13% 0 IMESOURCE MORTGAGE I \$130,000.00 0.33% 0 IMESOURCE MORTGAGE I \$130,000.00 0.33% 0 IMESOURCE MORTGAGE INC., I \$130,000.00 0.33% 0 IMESOURCE MORTGAGE INC., I \$130,000.00 0.36% 0 IMESOURCE MORTGAGE INC., I \$150,000.00 0.36% 0 IMESOURCE MORTGAGE INC. I \$151,398.90	AZA HOME MORTGAGE I \$317,812.46 0.81% 0 \$0.00 ST COMMUNITY CREDIT II \$38,000.00 0.1% 0 \$0.00 INTLATCH #I FEDERAL CREDIT II \$85,500.00 0.22% 0 \$0.00 IMESOURCE MORTGAGE INC., DIELAWARE CORPORATION OVIDENT CREDIT UNION I \$139,000.00 0.36% 0 \$0.00 IMESOURCE MORTGAGE INC., DOLLAWARE CORPORATION OVIDENT CREDIT UNION I \$132,000.00 0.34% 0 \$0.00 ISMAC INC II \$134,080.00 0.34% 0 \$0.00 SMAC INC II \$134,080.00 0.34% 0 \$0.00 IMESOURCE MORTGAGE OVIDENT TOREDIT UNION I \$132,000.00 0.34% 0 \$0.00 ISMAC INC II \$134,080.00 0.34% 0 \$0.00 IMESOURCE LOAN MANAGEMENT RVICES LLC GINAW MEDICAL FEDERAL CU 2 \$238,000.00 0.61% 0 \$0.00 INTANDER BANK, N.A. I \$42,000.00 0.11% 0 \$0.00 OTIABANK DE PUERTO RICO I \$37,000.00 0.09% 0 \$0.00 OTIABANK OF PUERTO RICO 2 \$61,200.00 0.16% 0 \$0.00 VERN SAVINGS BANK I \$50,000.00 0.13% 0 \$0.00 VERN SAVINGS BANK I \$50,000.00 0.15% 0 \$0.00 VERN SAVINGS BANK I \$50,000.00 0.33% 0 \$0.00 VERN SAVINGS BANK I \$130,000.00 0.33% 0 \$0.00 VERN SAVINGS BANK I \$130,000.00 0.33% 0 \$0.00 ADARD BANK AND TRUST I \$150,000.00 0.35% 0 \$0.00 ATE FARM BANK, F.S.B. 2 \$205,700.00 0.53% 0 \$0.00 ATE FARM BANK, F.S.B. 2 \$205,700.00 0.53% 0 \$0.00 ERLING SAVINGS BANK A ASHINGTON DEPORATION, DANK 2 \$211,215.00 0.54% 0 \$0.00 ERLING SAVINGS BANK 2 \$211,215.00 0.54% 0 \$0.00 ERLING SAVINGS BANK 2 \$211,215.00 0.54% 0 \$0.00 WEMMIT FUNDING, INC 2 \$340,000.00 0.95% 0 \$0.00 LAMER BANK AND TRUST 2 \$145,500.00 0.95% 0 \$0.00 LAMER BANK AND TRUST 2 \$175,506.43 0.45% 0 \$0.00 LAMER BANK AND TRUST 2 \$175,506.43 0.45% 0 \$0.00 LAMER BANK AND TRUST 2 \$175,506.43 0.45% 0 \$0.00 LAMER BANK AND TRUST 2 \$175,506.43 0.45% 0 \$0.00 LAMER BANK AND TRUST 2 \$175,506.43 0.45% 0 \$0.00 LAMER BANK AND TRUST 2 \$175,50

THE B COMP	RYN MAWR TRUST ANY	1	\$77,300.00	0.2%	0	\$0.00	N
	EDERAL SAVINGS BANK	1	\$81,600.00	0.21%	0	\$0.00	N
THE M	ORTGAGE SOURCE, INC.	1	\$108,500.00	0.28%	0	\$0.00	N
INVES	OTHERN OHIO TMENT COMPANY DBA ORD MORTGAGE GROUP	1	\$53,000.00	0.14%	0	\$0.00	N
THE P	ORTAGE COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	N
THUN	DER BAY AREA CU	1	\$47,000.00	0.12%	0	\$0.00	N
LLC L	L MORTGAGE SERVICES IMITED LIABILITY DRATION	1	\$408,134.54	1.04%	0	\$0.00	N
TOWN	EBANK MORTGAGE, A DRATION	1	\$172,540.36	0.44%	0	\$0.00	N
TRAV	ERSE CITY STATE BANK	1	\$51,245.00	0.13%	0	\$0.00	N
	DINT BANK	1	\$50,000.00	0.13%	0	·	N
	ONE FINANCIAL	1	\$217,500.00	0.56%	0	·	
TSB B.		1	\$84,407.40	0.22%	0	•	N
UMB E	BANK, N.A.	1	\$72,150.00	0.18%	0	\$0.00	N
	N HOME MORTGAGE CORP., PORATION	1	\$75,000.00	0.19%	0	\$0.00	
UNITE	D BANK OF UNION	1	\$100,000.00	0.26%	0	\$0.00	N
	D FIDELITY FUNDING, A MISSOURI CORPORATION	1	\$197,243.26	0.5%	0	\$0.00	N
UNITE	D WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0	\$0.00	N
MORT CALIF	CRSAL AMERICAN GAGE COMPANY OF ORNIA, A CALIFORNIA DRATION	2	\$189,000.00	0.48%	0	\$0.00	N
UNIVE LLC	ERSITY LENDING GROUP,	1	\$171,000.00	0.44%	0	\$0.00	N
	YK MORTGAGE DRATION, A CORPORATION	1	\$147,500.00	0.38%	0	\$0.00	N
VERIT	AS FUNDING, LLC	1	\$85,000.00	0.22%	0	\$0.00	N
CAPIT	RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY	1	\$152,000.00	0.39%	0	\$0.00	N
	INGTON STATE EMPLOYEES T UNION	1	\$344,000.00	0.88%	0	\$0.00	N
WELL	S FARGO BANK, N.A.	1	\$390,978.38	1%	0	\$0.00	N
WEST	GATE BANK	1	\$37,500.00	0.1%	0	\$0.00	N
WEST	FIELD BANK, FSB	1	\$217,000.00	0.56%	0	\$0.00	N
	STAR MORTGAGE, INC.	1	\$201,000.00	0.51%	0		N
WINTI DIVISI	RUST MORTGAGE, A ON OF BARRINGTON BANK	2	\$160,000.00	0.41%	0		N
	RUST CO., N.A. DNSIN BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	N

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Total		299	\$39,090,975.11	100%	0	\$0.00	
			. ,				
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45%	0	\$0.00	N
	ALLIANCE BANK	1	\$56,000.00	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$190,000.00	0.35%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2%	0	\$0.00	N
	AMERICAN BANK	1	\$142,246.00	0.26%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$123,200.00	0.22%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$148,800.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$393,000.00	0.72%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97%	0	\$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$352,000.00	0.64%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$187,675.00	0.34%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$848,600.00	1.55%	0	\$0.00	N
	BERKSHIRE BANK	2	\$297,000.00	0.54%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93%	0	\$0.00	N
	BETTER BANKS	1	\$167,621.87	0.31%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29%	0		N
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0		N
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N

CENTU	RY LENDING COMPANY	1	\$111,363.98	0.2%	0	\$0.00	N
ASSOCI	SBANK, NATIONAL ATION, A BANKING RATION	1	\$318,105.57	0.58%	0	\$0.00	N
CITADE UNION	EL FEDERAL CREDIT	1	\$375,300.00	0.69%	0	\$0.00	N
CITIZEN PARK R	NS NATIONAL BANK OF APIDS	1	\$135,000.00	0.25%	0	\$0.00	N
CITIZEN	NS STATE BANK	1	\$149,600.00	0.27%	0	\$0.00	N
COASTA UNION	AL FEDERAL CREDIT	2	\$628,000.00	1.15%	0	\$0.00	N
CONSU	MERS CREDIT UNION	1	\$113,450.00	0.21%	0	\$0.00	N
CORNE	RSTONE MORTGAGE, INC.	1	\$242,000.00	0.44%	0	\$0.00	N
CORTR	UST MORTGAGE, INC	1	\$188,000.00	0.34%	0	\$0.00	N
CORTR	UST MORTGAGE, INC.	1	\$140,600.00	0.26%	0	\$0.00	N
CROSSF	ROADS BANK	1	\$202,000.00	0.37%	0	\$0.00	N
DEMOT	TE STATE BANK	1	\$184,400.00	0.34%	0	\$0.00	N
	YER HOME LOANS, INC., A YARE CORPORATION	11	\$2,505,400.00	4.57%	0	\$0.00	N
DORAL	MORTGAGE LLC	3	\$686,511.37	1.25%	0	\$0.00	N
DUPAC UNION	O COMMUNITY CREDIT	1	\$95,000.00	0.17%	0	\$0.00	N
DUPAG	E CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	N
ELEVA	ΓΙΟΝS CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	N
	IA STATE FEDERAL UNION	1	\$54,847.91	0.1%	0	\$0.00	N
EMPOW UNION	ER FEDERAL CREDIT	4	\$963,281.00	1.76%	0	\$0.00	N
ENT FE	DERAL CREDIT UNION	4	\$563,028.00	1.03%	0	\$0.00	N
	AY INDEPENDENT AGE CORPORATION	1	\$85,800.00	0.16%	0	\$0.00	N
FAMILY	SAVINGS CREDIT UNION	1	\$197,000.00	0.36%	0	\$0.00	N
FARME	RS STATE BANK	1	\$192,000.00	0.35%	0	\$0.00	N
FARME CO.	RS STATE BANK & TRUST	1	\$300,000.00	0.55%	0	\$0.00	N
FARMIN	NGTON BANK	1	\$126,000.00	0.23%	0	\$0.00	N
FBC MC	ORTGAGE, LLC	2	\$644,000.00	1.18%	0	\$0.00	N
FINANC UNION	CIAL PARTNERS CREDIT	2	\$242,000.00	0.44%	0	\$0.00	N
	ANKERS TRUST NY, N.A.	1	\$146,000.00	0.27%	0	\$0.00	N
FIRST C	CHOICE BANK	1	\$382,900.00	0.7%	0	\$0.00	N
FIRST C INC.	CHOICE LOAN SERVICES	2	\$390,000.00	0.71%	0	\$0.00	N
FIRST C	COMMUNITY BANK OF AL ALABAMA	1	\$50,000.00	0.09%	0	\$0.00	N
i i	ARMERS STATE BANK	1	\$188,000.00	0.34%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE						
CORPORATION	1	\$232,800.00	0.43%	0	\$0.00	N
FIRST HOME MORTGAGE	1	\$296,000,00	0.7%	0	\$0.00	N
CORPORATION	1	\$386,000.00	0.7%	U	\$0.00	1
FIRST KEYSTONE COMMUNITY	1	\$165,000.00	0.3%	0	\$0.00	N
BANK	-					
FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$54,800.00	0.1%	0	\$0.00	N
MIFFLINTOWN FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL	3	\$340,300.00	0.0370	U	\$0.00	1
CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST		·				
COMPANY	2	\$490,000.00	0.89%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$230,000.00	0.42%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$154,000.00	0.28%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$212,800.00	0.39%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	N
FREEDOM MORTGAGE	1	\$296,800.00	0.54%	0	\$0.00	N
CORPORATION	1	\$290,800.00	0.34%	U	\$0.00	
FREMONT BANK	3	\$766,000.00	1.4%	0	\$0.00	N
GECU	3	\$313,222.00	0.57%	0	\$0.00	N
GENERAL MILLS FEDERAL	1	\$229,000.00	0.42%	0	\$0.00	N
CREDIT UNION	1	\$91,000,00	0.150	0	¢0.00	N
GREENLEAF WAYSIDE BANK HARBOR NATIONAL BANK	1	\$81,000.00 \$259,250.00	0.15% 0.47%	0	\$0.00 \$0.00	N N
HOMETOWN BANK	1	\$126,000.00	0.47%	0	·	N N
HONOR CREDIT UNION	1	\$120,000.00	0.23%	0	·	
HORIZON BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	N N
HUTCHINSON CREDIT UNION	1	\$156,316.59	0.20%	0	\$0.00	N N
IBERIABANK MORTGAGE	1	\$150,510.59	0.29%	U	\$0.00	1
COMPANY	1	\$197,000.00	0.36%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36%	0	\$0.00	N
IOWA BANKERS MORTGAGE		·				
CORPORATION	2	\$319,500.00	0.58%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.16%	0	\$0.00	N
LAKE MORTGAGE COMPANY,	1	·				
INC.	1	\$97,500.00	0.18%	0	\$0.00	N
LANGLEY FEDERAL CREDIT	1	\$100,000.00	0.18%	0	\$0.00	N
UNION	1	Ψ100,000.00	0.10 /0	U	φυ.υυ	1
LENOX FINANCIAL MORTGAGE	1	\$185,000.00	0.34%	0	\$0.00	N
CORPORATIO	-	Ψ102,000.00	3.5 170		ψ0.00	

LOGIX FEDERAL CREDIT UNION	3	\$917,638.42	1.68%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68%	0	\$0.00	N
MARINE BANK	1	\$60,140.00	0.11%	0	\$0.00	N
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	N
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.48%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$179,145.00	0.33%	0	\$0.00	N
MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$274,100.00	0.5%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,000.00	0.6%	0	\$0.00	N
MOUND CITY BANK	1	\$171,000.00	0.31%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$307,200.00	0.56%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$416,000.00	0.76%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	N
ORIENTAL BANK	2	\$105,692.17	0.19%	0	\$0.00	N
PARK BANK	2	\$533,250.00	0.97%	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$647,208.99	1.18%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	N
PEOPLES STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	N
PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.32%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,500.00	0.44%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$72,374.32	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$760,000.00	1.39%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$305,500.00	0.56%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.35%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	2	\$341,329.95	0.62%	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.33%	0	\$0.00	N
REDSTONE	1	\$184,000.00	0.34%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$586,900.00	1.07%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$345,200.00	0.63%	0	\$0.00	N
SACU	1	\$85,296.42	0.16%	0	\$0.00	N
SALAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$710,000.00	1.3%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,000.00	0.69%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$84,500.00	0.15%	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$168,000.00	0.31%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$188,700.00	0.34%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$43,500.00	0.08%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$208,400.00	0.38%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$282,217.51	0.52%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.31%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$415,000.00	0.76%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,107.00	0.27%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,800.00	0.56%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	N
THE MILFORD BANK	1	\$260,000.00	0.47%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$264,000.00	0.48%	0	\$0.00	N

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,750.00	0.28%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$494,900.00	0.9%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0		N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,318.38	0.46%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38%	0	\$0.00	N
	UNITED BANK	2	\$307,200.00	0.56%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$352,000.00	0.64%	0		N
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.51%	0		N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17%	0	\$0.00	N
	UWHARRIE BANK	1	\$125,500.00	0.23%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$283,000.00	0.52%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,500.00	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,000.00	0.35%	0	\$0.00	N
	Unavailable	3	\$415,500.00	0.75%	0	\$0.00	N
Total		282	\$54,775,704.90	100%	0	\$0.00	
3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2%	0	\$0.00	N
	ACOPIA, LLC	1	\$175,750.00	0.56%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$216,000.00	0.69%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,150.00	3.59%	0	\$0.00	N

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FIRST HOME MOR CORPORATION	TGAGE						
FIRST INTERSTAT	E BANK	1	\$189,000.00	0.6%	0	\$0.00	N
FIRST MORTGAGE LENDING LLC	ЕНОМЕ	1	\$356,767.00	1.14%	0	\$0.00	N
FIRST STATE BAN COMPANY, LLC	K MORTGAGE	1	\$173,000.00	0.55%	0	\$0.00	N
FIRST STATE BAN CHARLES, MO	K OF ST.	1	\$417,000.00	1.33%	0	\$0.00	N
FIRST UNITED BA	NK AND TRUST	3	\$541,900.00	1.73%	0	\$0.00	N
FIRSTMERIT BANI	K, N.A.	1	\$194,400.00	0.62%	0	\$0.00	N
FIRSTRUST BANK		1	\$196,000.00	0.62%	0	\$0.00	N
FNB BANK		1	\$194,000.00	0.62%	0	\$0.00	N
FORUM CREDIT U	NION	1	\$241,000.00	0.77%	0	\$0.00	N
FREEDOM HOME I CORPORATION	MORTGAGE	1	\$265,300.00	0.85%	0	\$0.00	
GATEWAY MORTO	GAGE GROUP,	1	\$170,000.00	0.54%	0	\$0.00	N
GENISYS CREDIT	UNION	1	\$156,000.00	0.5%	0	\$0.00	N
HARBOR NATIONA	AL BANK	2	\$446,000.00	1.42%	0	\$0.00	N
HEARTLAND BAN	K	1	\$390,000.00	1.24%	0	\$0.00	N
HOME FEDERAL E	BANK	1	\$218,975.00	0.7%	0	\$0.00	N
HOMEBRIDGE FIN SERVICES, INC.	ANCIAL	1	\$380,800.00	1.21%	0		N
HOMEBRIDGE FIN SERVICES, INC. DI ESTATE MORTGA	BA REAL	1	\$259,301.02	0.83%	0	\$0.00	N
HOMESTEAD FUN	DING CORP.	1	\$197,500.00	0.63%	0	\$0.00	N
IBERIABANK MOF COMPANY	RTGAGE	1	\$214,125.00	0.68%	0	\$0.00	N
JOHN ADAMS MO COMPANY	RTGAGE	1	\$294,500.00	0.94%	0	\$0.00	N
LAKE MICHIGAN	CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	N
LENDER SELECT I GROUP	MORTGAGE	2	\$337,720.00	1.08%	0	\$0.00	N
MEMBERS MORTO COMPANY, INC.	GAGE	1	\$218,000.00	0.69%	0	\$0.00	N
MID PENN BANK		1	\$168,000.00	0.54%	0	\$0.00	N
MLD MORTGAGE,	INC.	1	\$158,200.00	0.5%	0	\$0.00	N
MORTGAGE CENT		2	\$460,900.00	1.47%	0	\$0.00	N
MOUNTAIN AMER UNION	ICA CREDIT	1	\$230,850.00	0.74%	0	\$0.00	N
MOUNTAIN WEST INC.	FINANCIAL,	1	\$295,000.00	0.94%	0	\$0.00	N
MOVEMENT MOR	TGAGE, LLC	2	\$626,700.00	2%	0	\$0.00	N
NAT RES - SAN DI	EGO COUNTY	1	\$416,250.00	1.33%	0	\$0.00	N

NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7%	0	\$0.00	N
NFLP LENDING, LP	1	\$160,000.00	0.51%	0	\$0.00	N
NJ LENDERS CORP.	1	\$219,800.00	0.7%	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$195,487.77	0.62%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$218,400.00	0.7%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$477,600.00	1.52%	0	\$0.00	N
PEOPLES BANK	1	\$198,114.00	0.63%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$703,700.00	2.24%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.88%	0	\$0.00	N
PLUM CREEK FUNDING INC.	1	\$183,600.00	0.58%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$317,100.00	1.01%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.73%	0	\$0.00	N
SFMC, LP	1	\$306,375.00	0.98%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$448,440.68	1.43%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$240,700.00	0.77%	0	\$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48%	0	\$0.00	N
ST.MARY'S BANK	1	\$161,000.00	0.51%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31%	0	\$0.00	N
STEARNS LENDING INC.	1	\$212,000.00	0.68%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$479,823.69	1.53%	0		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	N
TSB BANK	1	\$196,500.00		0		N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56%	0		

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	UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23%	0	\$0.00	I
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59%	0	\$0.00	I
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83%	0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	I
Total		129	\$31,388,489.16	100%	0	\$0.00	
3138WCWE9	AMERICAN FINANCIAL NETWORK INC	1	\$152,873.26	0.52%	0	\$0.00]
	AMERIS BANK	1	\$185,650.00	0.63%	0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,400.00	1%	0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.56%	0	\$0.00]
	BANK OF THE CASCADES	1	\$260,000.00	0.88%	0	\$0.00	
	CASHNOWREFI.COM	1	\$225,247.67	0.77%	0	\$0.00]
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53%	0	\$0.00]
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,000.00	0.68%	0	\$0.00]
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$154,923.00	0.53%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.9%	0	\$0.00	-
	FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,950.00	0.71%	0	\$0.00]
	FIRST COMMUNITY MORTGAGE, INC.	2	\$357,300.00	1.21%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$157,250.00	0.53%	0	\$0.00]
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$201,750.00	0.69%	0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$211,469.18	0.72%	0	\$0.00	

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	ST UNITED BANK AND TRUST MPANY	1	\$184,800.00	0.63%	0	\$0.00	N
	STMERIT BANK, N.A.	1	\$230,300.00	0.78%	0	\$0.00	N
FOU	NTAIN CITY FUNDING, INC.	1	\$150,000.00	0.51%	0	\$0.00	N
	EDOM HOME MORTGAGE PORATION	2	\$574,700.00	1.95%	0	\$0.00	N
	EDOM HOME MORTGAGE PORATION (FN)	1	\$327,166.88	1.11%	0	\$0.00	N
	EDOM MORTGAGE PORATION	2	\$333,400.00	1.13%	0	\$0.00	N
FRE	MONT BANK	4	\$896,903.92	3.05%	0	\$0.00	N
FUL	TON BANK, N.A.	1	\$158,950.00	0.54%	0	\$0.00	N
GRE	AT LAKES CREDIT UNION	1	\$207,500.00	0.71%	0	\$0.00	N
GTE	FEDERAL CREDIT UNION	1	\$176,000.00	0.6%	0	\$0.00	N
	ARDIAN MORTGAGE MPANY, INC.	1	\$186,750.00	0.63%	0	\$0.00	N
GUI	LD MORTGAGE COMPANY	1	\$159,000.00	0.54%	0	\$0.00	N
	HLANDS RESIDENTIAL RTGAGE LTD.	1	\$219,824.01	0.75%	0	\$0.00	N
	HLANDS RESIDENTIAL RTGAGE, LTD	1	\$194,049.20	0.66%	0	\$0.00	N
HNE	S FIRST BANK	1	\$160,800.00	0.55%	0	\$0.00	N
HON INC.	ME PLACE MORTGAGE LOANS	1	\$156,500.00	0.53%	0	\$0.00	N
	MEBRIDGE FINANCIAL VICES, INC.	3	\$915,618.66	3.11%	0	\$0.00	N
HON	MESTEAD FUNDING CORP.	2	\$347,000.00	1.18%	0	\$0.00	N
ICO	N CREDIT UNION	1	\$184,000.00	0.63%	0	\$0.00	N
	NOIS NATIONAL BANK, A PORATION	1	\$175,750.00	0.6%	0	\$0.00	N
	CORPORATION DBA GOLDEN LENDING	1	\$225,353.00	0.77%	0	\$0.00	N
SER	ID/HOME FINANCIAL VICES, A CALIFORNIA PPORATION	1	\$283,000.00	0.96%	0	\$0.00	N
	DERONE FINANCIAL PORATION	2	\$454,500.00	1.55%	0	\$0.00	N
LEG	ACY HOME LOANS LLC	1	\$254,176.92	0.86%	0	\$0.00	N
	OX FINANCIAL MORTGAGE PORATIO	1	\$336,250.00	1.14%	0	\$0.00	N
MAG	GNOLIA BANK INC	1	\$354,400.00	1.2%	0	\$0.00	N
MEC	GASTAR FINANCIAL CORP	1	\$335,920.00	1.14%	0	\$0.00	N
MID	AMERICA MORTGAGE	2	\$554,400.00	1.88%	0	\$0.00	N
UNI	SION FEDERAL CREDIT ON, A FEDERALLY	1	\$199,750.00	0.68%	0	\$0.00	N
	ARTERED CREDIT UNION	4	#20 5 000 00	1.04%		#0.00	·
MLL) MORTGAGE, INC.	1	\$305,000.00	1.04%	0	\$0.00	N

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MORTGAGE CENTER, LLC	1	\$173,500.00	0.59%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,925.49	0.53%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75%	0	\$0.00	N
OMNI-FUND, INC.	1	\$210,000.00	0.71%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,523,850.00	5.18%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$209,000.00	0.71%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6%	0	\$0.00	N
PLATINUM HOME LENDERS INC.	1	\$180,000.00	0.61%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$174,600.00	0.59%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$575,200.00	1.96%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$213,600.00	0.73%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$370,000.00	1.26%	0	\$0.00	N
SHORE MORTGAGE	2	\$357,000.00	1.21%	0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$258,500.00	0.88%	0		

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STEARNS LENDING INC.

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$647,100.00	2.2%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$152,800.00	0.52%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00			·	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$583,023.50	1.98%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3%	0	\$0.00	N
	Unavailable	2	\$554,750.00		0	\$0.00	N
Total		132	\$29,413,010.05	100%	0	\$0.00	
3138WCWF6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,107.07	27.04%	0	\$0.00	N
<u> </u>	CITIBANK,N.A.	4	\$911,207.43	59.35%	0	\$0.00	N
	QUICKEN LOANS INC.	1	\$208,950.53	13.61%	0		1 1
Total		6	\$1,535,265.03		0	·	
				,			
3138WCWG4	1ST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00			\$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$168,000.00	1.48%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$317,900.00	2.79%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$150,000.00	1.32%	0	\$0.00	N

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45%	0	\$0.00	N
BADGER BANK	1	\$165,000.00	1.45%	0	\$0.00	N
BANK OF DEERFIELD	1	\$155,300.00	1.36%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$168,000.00	1.48%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0	\$0.00	N
BERKSHIRE BANK	1	\$170,000.00	1.49%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	1.33%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$153,816.09	1.35%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4%	0	\$0.00	N
DORAL MORTGAGE LLC	3	\$468,000.00	4.11%	0	\$0.00	N
DSB	1	\$159,000.00	1.4%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$170,400.00	1.5%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	1.4%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$165,000.00	1.45%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$335,200.00	2.94%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4%	0	\$0.00	N
FIRST UNITED BANK	1	\$160,000.00	1.4%	0	\$0.00	N
GREAT WESTERN BANK	1	\$161,000.00	1.41%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$169,900.00	1.49%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$480,320.00	4.22%	0	\$0.00	N
ILLINI BANK	1	\$152,000.00	1.33%	0	\$0.00	N

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$174,000.00	1.53%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$160,000.00	1.4%	0	\$0.00	N
	MARINE BANK	1	\$161,000.00	1.41%	0		N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	1.53%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$156,750.00	1.38%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$158,300.00	1.39%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$162,000.00	1.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$170,273.00	1.5%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00	2.86%	0		N
	ORIENTAL BANK	1	\$152,800.00	1.34%	0		N
	PROVIDENT CREDIT UNION	1	\$169,000.00	1.48%	0	\$0.00	N
	REDSTONE	1	\$150,500.00	1.32%	0	\$0.00	N
	SHORE MORTGAGE	1	\$171,770.00	1.51%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$320,000.00	2.81%	0		N
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32%	0	\$0.00	N
	THE PARK BANK	1	\$160,000.00	1.4%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36%	0		N
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32%	0	\$0.00	N
	UWHARRIE BANK	1	\$170,000.00	1.49%	0		N
	WESTMARK CREDIT UNION	2	\$311,605.37	2.78%	0	\$0.00	N
Total		71	\$11,388,102.46	100%	0	\$0.00	
3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$50,400.00	0.49%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$393,098.04	3.85%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$134,500.00	1.32%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$144,367.51	1.42%	0	\$0.00	N
	BANK MUTUAL	4	\$292,200.00	2.86%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$82,500.00	0.81%	0	\$0.00	N
	DANK OF STRINGFILLD	1	Ψ02,500.00	0.01/0	_	ΨΟισσ	1
	DANK OF STRINGFILLD		ψ02,200.00	0.0170	<u> </u>	Ψ0.00	

BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$72,500.00	0.71%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$84,000.00	0.82%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65%	0	\$0.00	N
CASHCALL INC	2	\$154,651.05	1.52%	0	\$0.00	N
CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	N
DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$267,600.00	2.62%	0	\$0.00	N
EASTWOOD BANK	1	\$64,000.00	0.63%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	N
FARMINGTON BANK	1	\$58,419.42	0.57%	0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	2	\$151,600.00	1.49%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.69%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	0	\$0.00	N
FIRST SECURITY BANK	1	\$60,000.00	0.59%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$66,000.00	0.65%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$64,600.00	0.63%	0	\$0.00	N
HERSHEY STATE BANK	1	\$60,000.00	0.59%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54%	0	\$0.00	N
HOME FEDERAL BANK	1	\$61,729.56	0.61%	0	\$0.00	N
HONOR CREDIT UNION	1	\$84,000.00	0.82%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47%	0	\$0.00	N
ILLINI BANK	3	\$164,373.48	1.61%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$220,119.00	2.16%	0	\$0.00	N
<u> </u>						

LANDMARK C	REDIT UNION	4	\$229,138.28	2.25%	0	\$0.00	N
LIBERTY BANI	ζ	1	\$75,000.00	0.74%	0	\$0.00	N
LOGIX FEDERA	AL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	N
MANUFACTUR TRUST COMPA	ERS BANK AND NY	2	\$99,000.00	0.97%	0	\$0.00	N
MEMBER FIRS'	Т MORTGAGE, LLC	1	\$64,320.00	0.63%	0	\$0.00	N
MISSOULA FEI UNION	DERAL CREDIT	1	\$52,000.00	0.51%	0	\$0.00	N
MISSOURI CRE	DIT UNION	2	\$124,500.00	1.22%	0	\$0.00	N
NEWTOWN SA	VINGS BANK	1	\$48,000.00	0.47%	0	\$0.00	N
NSB BANK		1	\$70,000.00	0.69%	0	\$0.00	N
NW PLUS CU		1	\$69,950.00	0.69%	0	\$0.00	N
ORIENTAL BAI	NK	3	\$174,000.00	1.71%	0	\$0.00	N
PARK BANK		1	\$52,550.00	0.52%	0	\$0.00	N
PENTAGON FE	DERAL C. U.	1	\$55,755.29	0.55%	0	\$0.00	N
POTLATCH #1 UNION	FEDERAL CREDIT	1	\$62,000.00	0.61%	0	\$0.00	N
PREMIER BAN JACKSONVILL		1	\$47,000.00	0.46%	0	\$0.00	N
PURDUE FEDE	RAL CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	N
QUORUM FEDI UNION	ERAL CREDIT	1	\$60,000.00	0.59%	0	\$0.00	N
REDSTONE		2	\$145,950.00	1.43%	0	\$0.00	N
REDSTONE FEI UNION	DERAL CREDIT	1	\$63,440.95	0.62%	0	\$0.00	N
ROYAL CREDI'	ΓUNION	1	\$43,459.60	0.43%	0	\$0.00	N
SALAL CREDIT	UNION	2	\$114,000.00	1.12%	0	\$0.00	N
SCOTIABANK (OF PUERTO RICO	3	\$196,400.00	1.93%	0	\$0.00	N
SIGNATURE BA	ANK OF ARKANSAS	1	\$50,000.00	0.49%	0	\$0.00	N
ST CLAIR COU	NTY STATE BANK	1	\$64,277.85	0.63%	0	\$0.00	N
STANDARD MO	ORTGAGE CORP	1	\$64,400.00	0.63%	0	\$0.00	N
STATE FARM E	BANK, F.S.B.	1	\$61,737.44	0.61%	0	\$0.00	N
STEARNS LENI	DING INC.	1	\$62,000.00	0.61%	0	\$0.00	N
SUMMIT CRED	IT UNION	3	\$200,600.00	1.97%	0	\$0.00	N
SUPERIOR FED UNION	ERAL CREDIT	3	\$235,000.00	2.3%	0	\$0.00	N
	ΓΙΟΝΑL BANK IN	1	\$53,000.00	0.52%	0	\$0.00	N
	ITY CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	N
	ANCIAL CREDIT	1	\$47,000.00	0.46%			N
UNITED COMM	IUNITY BANK	4	\$257,704.14	2.53%	0	\$0.00	N
UNIVERSAL AI MORTGAGE CO		1	\$60,000.00	0.59%			N
COMPANI		2	\$154,934.68	1.52%	0	\$0.00	N

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	UNIVERSITY FEDERAL CREDIT UNION						1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29%	0	\$0.00	N
	UWHARRIE BANK	1	\$79,800.00	0.78%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29		0		
	WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$155,047.02	1.47%	0	\$0.00	1
Total		155	\$10,202,060.72	100%	0	\$0.00	
3138WCWJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	Ţ-,0-0,17-100		0	\$0.00	N
	ACG FUNDING INC	1	\$370,000.00	0.4%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDITUNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41%	0	\$0.00	N
	·	2	\$586,420.00	0.63%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$591,000.00		0	Ψ0.00	†
	ALPINE BANK & TRUST CO.	1	\$212,000.00	1	0		
	ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	,	0.74%	0	,	
<u> </u>	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,030,615.00	1.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$178,400.00	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0	\$0.00	1
	AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0	\$0.00	1
	BANCO SANTANDER PR	1	\$251,400.00	0.27%	0	·	
	BANK MUTUAL	3		0.79%	0	·	
	BANK OF SPRINGFIELD	1	\$353,770.00	0.38%	0	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$520,000.00	0.56%	0	\$0.00	1

BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$215,000.00	0.23%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$310,000.00	0.33%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	0	\$0.00	N
BETTER BANKS	1	\$360,018.82	0.38%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$767,000.00	0.82%	0	\$0.00	N
CASHCALL INC	6	\$1,700,573.33	1.82%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$1,033,500.00	1.1%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$332,627.00	0.36%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$338,529.82	0.36%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$283,000.00	0.3%	0	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$225,000.00	0.24%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.27%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$300,000.00	0.32%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$176,950.00	0.19%	0	\$0.00	N
DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26%	0	\$0.00	N
EVERBANK	1	\$609,925.21	0.65%	0	\$0.00	N

EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,050.00	0.24%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$177,500.00	0.19%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,750.00	0.79%	0	\$0.00	N
FARMINGTON BANK	1	\$267,400.00	0.29%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$279,540.00	0.3%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19%	0	\$0.00	N
FIRST CHOICE BANK	2	\$701,800.00	0.75%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,806,500.00	1.93%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,872.11	0.27%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.45%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$180,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.23%	0	\$0.00	N
FIRSTRUST BANK	1	\$205,000.00	0.22%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	N
FORUM CREDIT UNION	1	\$362,163.35	0.39%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$248,100.00	0.27%	0	\$0.00	N
GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	0	\$0.00	N
GREATWALL, INC.	2	\$513,600.00	0.55%	0	\$0.00	N

HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$506,000.00	0.54%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$207,543.00	0.22%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	N
INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.47%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$995,700.00	1.06%	0	\$0.00	N
LEADER BANK N.A.	1	\$184,000.00	0.2%	0	\$0.00	N
LIBERTY BANK	1	\$417,000.00	0.45%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$404,330.00	0.43%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$509,100.00	0.54%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$733,000.00	0.78%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22%	0	\$0.00	N
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\mathbb{C} 2	\$560,300.00	0.6%	0	\$0.00	N
4	\$1,067,672.35	1.14%	0	\$0.00	N
4	\$1,153,250.00	1.23%	0	\$0.00	N
G 1	\$305,000.00	0.33%	0	\$0.00	N
1	\$190,400.00	0.2%	0	\$0.00	N
3	\$679,900.00	0.73%	0	\$0.00	N
1	\$406,000.00	0.43%	0	\$0.00	N
RP 1	\$417,000.00	0.45%	0	\$0.00	N
IC. 4	\$853,736.00	0.91%	0	\$0.00	N
3	\$716,100.00	0.76%	0	\$0.00	N
2	\$533,200.00	0.57%	0	\$0.00	N
2	\$487,240.00	0.52%	0	\$0.00	N
2	\$424,800.00	0.45%	0	\$0.00	N
IC. 1	\$260,000.00	0.28%	0	\$0.00	N
DIT 1	\$230,000.00	0.25%	0	\$0.00	N
GE, 1	\$176,000.00	0.19%	0	\$0.00	N
2	\$558,000.00	0.6%	0	\$0.00	N
NION 1	\$220,800.00	0.24%	0	\$0.00	N
2	\$505,000.00	0.54%	0	\$0.00	N
1	\$234,000.00	0.25%	0	\$0.00	N
1	\$280,500.00	0.3%	0	\$0.00	N
1	\$297,000.00	0.32%	0	\$0.00	N
GE 1	\$208,810.00	0.22%	0	\$0.00	N
2	\$622,500.00	0.66%	0	\$0.00	N
1	\$284,000.00	0.3%	0	\$0.00	N
IENT 2	\$775,000.00	0.83%	0	\$0.00	N
1	\$388,000.00	0.41%	0	\$0.00	N
2	\$615,000.00	0.66%	0	\$0.00	N
1	\$202,500.00	0.22%	0	\$0.00	N
CO 1	\$180,300.00	0.19%	0	\$0.00	N
1	\$275,000.00	0.29%	0	\$0.00	N
1	\$244,000.00	0.26%	0	\$0.00	N
1	\$339,500.00	0.36%	0	\$0.00	N
IAL 1	\$195,000.00	0.21%	0		N
1	\$225,000.00	0.24%	0	\$0.00	N
1	\$335,800.00		0	\$0.00	N
	GE 1 4 \$1,067,672.35 4 \$1,153,250.00 1 \$190,400.00 3 \$679,900.00 1 \$406,000.00 RP 1 \$417,000.00 RC 4 \$853,736.00 3 \$716,100.00 2 \$533,200.00 2 \$424,800.00 IC 1 \$230,000.00 IC 1 \$230,000.00 GE, 1 \$176,000.00 GE, 1 \$176,000.00 2 \$558,000.00 1 \$220,800.00 2 \$5558,000.00 1 \$220,800.00 1 \$234,000.00 1 \$234,000.00 GE 1 \$208,810.00 GE 1 \$208,810.00 IENT 2 \$622,500.00 I \$234,000.00 I \$244,000.00 I \$2375,000.00 I \$244,000.00 I \$275,000.00 I \$239,500.00 I \$244,000.00 I \$244,000.00 I \$244,000.00 I \$244,000.00 I \$244,000.00 I \$244,000.00 I \$239,500.00 I \$244,000.00 I \$244,000.00 I \$244,000.00 I \$244,000.00 I \$225,000.00 I \$225,000.00 I \$225,000.00	4 \$1,067,672.35 1.14% 4 \$1,153,250.00 1.23% 1 \$305,000.00 0.33% 1 \$190,400.00 0.2% 3 \$679,900.00 0.73% 1 \$446,000.00 0.45% RP 1 \$417,000.00 0.45% RC 4 \$853,736.00 0.91% 3 \$716,100.00 0.52% 2 \$533,200.00 0.57% 2 \$487,240.00 0.52% 2 \$424,800.00 0.45% IC. 1 \$260,000.00 0.25% GE, 1 \$176,000.00 0.25% GE, 1 \$176,000.00 0.25% GE, 1 \$230,000.00 0.25% ANION 1 \$220,800.00 0.54% 1 \$234,000.00 0.52% 2 \$555,000.00 0.54% 1 \$234,000.00 0.25% GE 1 \$208,810.00 0.32% GE 1 \$208,810.00 0.32% GE 1 \$208,810.00 0.32% GE 1 \$208,810.00 0.33% I \$297,000.00 0.33% I \$297,000.00 0.33% I \$297,000.00 0.33% I \$297,000.00 0.33% I \$202,500.00 0.66% I \$284,000.00 0.22% I \$284,000.00 0.22% I \$284,000.00 0.36% I \$284,000.00 0.22% I \$202,500.00 0.66% I \$224,000.00 0.22% I \$338,000.00 0.41% 2 \$615,000.00 0.22% I \$244,000.00 0.22% I \$244,000.00 0.22% I \$244,000.00 0.22% I \$225,000.00 0.22% I \$244,000.00 0.22% I \$244,000.00 0.22% I \$244,000.00 0.22% I \$225,000.00 0.22% I \$225,000.00 0.22%	4 \$1,067,672.35	4	

STANFORD FEDERAL CREDIT UNION						
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$400,000.00	0.43%	0	\$0.00]
STATE FARM BANK, F.S.B.	2	\$640,300.00	0.68%	0	\$0.00]
STEARNS LENDING INC.	5	\$1,539,705.12	1.64%	0	\$0.00	
STERLING BANK & TRUST, F.S.B.	1	\$350,000.00		0	· ·	
STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00			·]
SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15%	0	\$0.00]
SUN WEST MORTGAGE COMPANY, INC.	2	\$385,520.00		0	\$0.00]
TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27%	0	\$0.00]
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49%	0	\$0.00]
THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36%	0	\$0.00]
THE PARK BANK	1	\$191,775.00	0.2%	0	\$0.00]
TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56%	0	\$0.00]
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21%	0	\$0.00]
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00]
TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	0	\$0.00]
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	0	\$0.00]
UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	0	\$0.00]
UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	0	\$0.00]
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34%	0	\$0.00]
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00]
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	0	\$0.00]
USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	0	\$0.00]
UWHARRIE BANK	2	\$557,100.00	0.6%	0	\$0.00]
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00]
	1	\$258,000.00	0.28%	0	\$0.00]

	VERMONT FEDERAL CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	N
	WEST GATE BANK	1	\$222,226.42	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$614,500.00	0.66%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.33%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	0	\$0.00	N
Total		333	\$93,617,620.84	100%	0	\$0.00	
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC.	3	\$952,500.00	19.7%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,000.00	8.58%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00	16.07%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0	\$0.00	N	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0	\$0.00	N
Total		18	\$4,835,961.91	100%	0	\$0.00	
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,861,968.00	30.18%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$469,000.00	7.6%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00	6.51%	0	\$0.00	N
	CITIBANK,N.A.	2	\$783,431.15	12.7%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	0	·	N
	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0	\$0.00	N
Total		24	\$6,170,303.15	100%	0	\$0.00	
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0	\$0.00	N
213011 0 111111	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00		0		

ALASKA USA MORTGA COMPANY, LLC	GE 1	\$108,534.0	0.39%	0	\$0.00	N
ALLIANCE BANK	1	\$88,000.0	0 0.32%	0	\$0.00	N
ALTRA FEDERAL CRED	IT UNION 2		1		·	N
AMARILLO NATIONAL		1				N
AMEGY MORTGAGE CO L.L.C.		\$109,900.0				N
AMERICA FIRST FEDER UNION	AL CREDIT 1	\$100,465.0	0.36%	0	\$0.00	N
AMERICAN HERITAGE CREDIT UNION	FEDERAL 2	\$206,200.0	0.74%	0	\$0.00	N
AMERICAN SOUTHWES MORTGAGE CORP.	T 1	\$100,000.0	0.36%	0	\$0.00	N
AMERIFIRST FINANCIA CORPORATION	L 1	\$92,000.0	0.33%	0	\$0.00	N
ARIZONA STATE CRED	IT UNION 3	\$294,300.0	0 1.06%	0	\$0.00	N
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BE MORTGAGE		\$193,500.00	0.69%	0	\$0.00	N
ASSOCIATED BANK NA ASSOCIATION	TIONAL 3	\$285,979.4	3 1.03%	0	\$0.00	N
ATLANTIC BAY MORTO GROUP, LLC	GAGE 2	\$201,000.0	0.72%	0	\$0.00	N
BANCFIRST	1	\$90,000.0	0.32%	0	\$0.00	N
BANCORPSOUTH BANK	. 4	\$419,170.5	8 1.5%	0	\$0.00	N
BANK OF ENGLAND	1	\$87,000.0	0.31%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.	NKING 1	\$100,000.00	0.36%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.0	0.32%	0	\$0.00	N
BANNER BANK	1	\$85,000.0	0.3%	0	\$0.00	N
BELL STATE BANK & T	RUST 1	\$99,000.0	0.35%	0	\$0.00	N
BLACKHAWK BANK &	TRUST 1	\$85,000.0	0.3%	0	\$0.00	N
BREMER BANK NATION ASSOCIATION	NAL 1	\$85,000.0	0.3%	0	\$0.00	N
C&F MORTGAGE CORP	ORATION 1	\$109,000.0	0.39%	0	\$0.00	N
C.U. MORTGAGE SERVI	CES, INC. 2	\$186,000.0	0.67%			N
CAPAHA BANK	1	\$94,000.0	0.34%	0	\$0.00	N
CASTLE & COOKE MOR LLC	TGAGE, 1	\$93,000.0	0.33%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$175,500.0	0.63%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$104,902.2	7 0.38%	0	\$0.00	N
CENTURY LENDING CO	MPANY 2	+-> 0,00010	1		·	N
CHEAHA BANK	1	\$85,000.00			·	N
CHEMICAL BANK	1	\$95,000.0	0.34%	0	\$0.00	N

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37%	0	\$0.00	N
CITIZENS NATIONAL BANK,	1	¢100,000,00	0.2007	0	¢0.00	N
NATIONAL ASSOCIATION	1	\$108,000.00	0.39%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3%	0	\$0.00	N
CITY STATE BANK, AN IOWA						
BANKING CORPORATION	1	\$90,400.00	0.32%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,000.00	0.39%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$103,000.00	0.37%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$104,000.00	0.37%	0	\$0.00	N
CREDIT UNION 1	1	\$93,000.00	0.33%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69%	0	\$0.00	N
DORAL MORTGAGE LLC	5	\$484,500.00	1.74%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.36%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	N
EMPIRE BANK	1	\$96,000.00	0.34%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,550.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,480.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00	2.11%	0	\$0.00	N
FARMINGTON BANK	2	\$193,000.00	0.69%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.36%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,500.00	0.33%	0	\$0.00	N
FIRST BANK & TRUST	1	\$98,000.00	0.35%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$193,101.00	0.69%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$276,300.00	0.99%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$280,000.00	1%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$105,715.00	0.38%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$408,750.00	1.47%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$300,800.00	1.08%	0	\$0.00	N

FIRST MORTGAGE CO	MPANY, LLC	3	\$304,850.00	1.09%	0	\$0.00	N
FIRST NATIONAL BAN	NK	1	\$90,000.00	0.32%	0	\$0.00	N
FIRST NIAGARA BAN	K, N.A.	4	\$402,000.00	1.44%	0	\$0.00	N
FIRST SOUTHERN BA	NK	1	\$104,800.00	0.38%	0	\$0.00	N
FIRST STATE BANK N	EBRASKA	1	\$106,400.00	0.38%	0		N
FIRST TECHNOLOGY	FEDERAL	1	¢100,000,00	0.2604	0	¢0.00	
CREDIT UNION		1	\$100,000.00	0.36%	0	\$0.00	N
FIRST-CITIZENS BAN	X & TRUST	1	¢00,000,00	0.2207	0	¢0.00	ν.
COMPANY		1	\$88,000.00	0.32%	0	\$0.00	N
FIRST-CITIZENS BAN	X &	1	\$90,000.00	0.32%	0	\$0.00	N
TRUST COMPANY		1	\$30,000.00	0.3270	U	φ0.00	1
FIRSTLIGHT FEDERAL	L CREDIT	3	\$282,725.40	1.01%	0	\$0.00	N
UNION							1,
FIRSTMERIT BANK, N	.A.	2	\$191,150.00	0.69%	0		N
FIRSTRUST BANK		2	\$190,500.00	0.68%	0		N
FIVE STAR CREDIT U	NION	2	\$178,364.17	0.64%	0	\$0.00	N
FLANAGAN STATE BA	ANK	1	\$106,100.00	0.38%	0	\$0.00	N
FREMONT BANK		1	\$106,000.00	0.38%	0	\$0.00	N
GATEWAY MORTGAC	GE GROUP,	1	\$87,000.00	0.31%	0	\$0.00	N
LLC			ψοτ,000.00				1,
GECU		1	\$101,418.72	0.36%	0	\$0.00	N
GROW FINANCIAL FE	DERAL 1	16	\$1,487,068.45	5.33%	0	\$0.00	N
CREDIT UNION							
GTE FEDERAL CREDI		3	\$289,400.00	1.04%	0	·	N
GUARANTY TRUST C		2	\$197,600.00	0.71%	0		N
GUARDIAN CREDIT U		1	\$85,000.00	0.3%	0	\$0.00	N
GUARDIAN MORTGA	GE	1	\$98,400.00	0.35%	0	\$0.00	N
COMPANY, INC.			·				
GUILD MORTGAGE C		2	\$186,000.00	0.67%	0	\$0.00	N
HERITAGE BANK, NA	ΓΙΟΝΑL	1	\$97,380.00	0.35%	0	\$0.00	N
ASSOCIATION	7	1	Φ102 250 00	0.276		Φ0.00	
HNB NATIONAL BAN		1	\$102,250.00	0.37%	0		N
HOME FEDERAL BAN		1	\$106,000.00	0.38%	0	\$0.00	N
HOMEBRIDGE FINAN	CIAL	2	\$201,400.00	0.72%	0	\$0.00	N
SERVICES, INC.	OT A I	-				-	
HOMEBRIDGE FINAN SERVICES, INC. DBA I		1	\$85,000.00	0.3%	0	\$0.00	N
ESTATE MORTGAGE		1	\$83,000.00	0.5%	U	\$0.00	N
HOMESTAR FINANCIA		1	\$95,200.00	0.34%	0	\$0.00	N
HOMETRUST MORTG		1	·	0.5470	U	ψ0.00	1
COMPANY	AGE	1	\$100,000.00	0.36%	0	\$0.00	N
HORIZON BANK, N.A.		3	\$318,350.00	1.14%	0	\$0.00	N
IBERIABANK MORTG	AGE	7				·	
COMPANY		1	\$92,000.00	0.33%	0	\$0.00	N
~ ~	GEDINGEG	\dashv					
INSPIRED FINANCIAL	SERVICES						X .
INSPIRED FINANCIAL LLC	SERVICES,	1	\$85,000.00	0.3%	0	\$0.00	N

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.34%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$92,000.00	0.33%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$100,600.00	0.36%	0	\$0.00	N
KENT BANK	1	\$107,600.00	0.39%	0	·	N
LAKE MICHIGAN CREDIT UNION	2	\$188,000.00	0.67%	0	· ·	N
LAKE MORTGAGE COMPANY, INC.	1	\$100,800.00	0.36%	0		N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,000.00	0.36%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36%	0	· ·	N
LIBERTY BANK	2	\$185,000.00	0.66%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$93,500.00	0.34%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	N
MARINE BANK	1	\$95,348.00	0.34%	0	\$0.00	N
MARQUETTE BANK	1	\$107,500.00	0.39%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$85,000.00	0.3%	0	\$0.00	N
MCCLAIN BANK	1	\$107,000.00	0.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$105,000.00	0.38%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36%	0	\$0.00	N
MORTGAGENETWORK	1	\$90,000.00	0.32%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$100,100.00	0.36%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$184,000.00	0.66%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34%	0	\$0.00	N
NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74%	0	\$0.00	N

NUMERICA CREDIT UNION	1	\$101,600.00	0.36%	0	\$0.00	I
OMNIAMERICAN BANK	1	\$96,250.00	0.35%	0	\$0.00	I
ORIENTAL BANK	1	\$97,500.00	0.35%	0	\$0.00	I
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.38%	0	\$0.00	l
PARKSIDE LENDING LLC	1	\$102,750.00	0.37%	0	\$0.00	1
 PEOPLES BANK	1	\$100,000.00	0.36%	0	\$0.00	1
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,734.65	0.34%	0	\$0.00	l
PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	1
PIONEER BANK & TRUST, A CORPORATION	1	\$100,800.00	0.36%	0	\$0.00	I
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	Ì
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00]
PLAZA HOME MORTGAGE	1	\$103,000.00	0.37%	0	\$0.00	l
PMAC LENDING SERVICES, INC.	2	\$192,800.00	0.69%	0	\$0.00	1
PREMIER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.32%	0	\$0.00	I
PROSPERITY HOME MORTGAGE, LLC	3	\$302,500.00	1.08%	0	\$0.00]
QUALSTAR CREDIT UNION	1	\$97,983.56	0.35%	0	\$0.00]
QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32%	0	\$0.00	I
RENASANT BANK	1	\$94,500.00	0.34%	0	\$0.00]
RENDON MORTGAGE BANKERS CORP	1	\$101,859.43	0.37%	0	\$0.00	I
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	0.32%	0	\$0.00	I
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36%	0	\$0.00]
RIVER CITIES BANK	1	\$102,000.00	0.37%	0	\$0.00	I
RIVER VALLEY BANK	1	\$89,000.00	0.32%	0	\$0.00	1
RIVERHILLS BANK	2	\$190,500.00	0.68%	0	\$0.00	1
ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31%	0	\$0.00	1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,407.02	0.33%	0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$104,375.00	0.37%	0	\$0.00	I
ROYAL BANK	2	\$193,000.00	0.69%	0	\$0.00	1
ROYAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	1
RSI BANK ISIOA/OR ASSIGNS	1	\$102,750.00	0.37%	0	\$0.00	1
S&T BANK	1	\$87,000.00	0.31%	0	\$0.00]
SACU	1	\$92,964.40	0.33%	0	\$0.00]
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32%	0	\$0.00]
SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31%	0	\$0.00]
	1	\$84,640.27		0		1

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SERVICE FIRST FEDERAL CREDIT UNION						
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39%	0	\$0.00	N
SHORE MORTGAGE	1	\$93,500.00	0.34%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	0.31%	0	\$0.00	N
SIUSLAW BANK	1	\$92,000.00	0.33%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$97,200.00	0.35%	0	\$0.00	
SOUTHWEST BANK	2	\$191,000.00	0.68%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$107,500.00	0.39%	0	\$0.00	N
STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$86,960.00	0.31%	0	\$0.00	N
STEARNS LENDING INC.	1	\$99,000.00	0.35%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$84,643.24	0.3%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$101,000.00	0.36%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$101,074.76	0.36%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$99,226.79	0.36%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$100,000.00	0.36%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.32%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,000.00	0.31%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,000.00	0.38%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,500.00	0.31%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.36%	0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$95,000.00	0.34%	0	\$0.00	N
TIMBERWOOD BANK	1	\$85,200.00	0.31%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,900.00	0.37%		\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.36%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.38%	0	\$0.00	N

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.72%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,834.36	0.34%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.36%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.36%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,750.00	0.31%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$183,600.00	0.66%	0	\$0.00	N
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	N
	Unavailable	2	\$190,000.00	0.73%	0	\$0.00	N
Total		288	\$27,893,867.87	100%	0	\$0.00	<u> </u>
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3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00		0	7 3 3 3	
	AMERICAN BANK	1	\$113,256.11	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,800.00	0.44%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0	\$0.00	N
		1	\$116,000.00	0.42%	0	\$0.00	N
						005	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0	·	N
BANK OF ENGLAND	1	\$113,400.00	0.41%	0	·	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$346,000.00	1.25%	0		N
BANNER BANK	1	\$115,000.00	0.41%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$117,000.00	0.42%	0		N
BERKSHIRE BANK	1	\$120,000.00	0.43%	0		N
BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.44%	0	\$0.00	N
CAPITOL BANK	1	\$113,925.00	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41%	0	\$0.00	N
CASHCALL INC	1	\$124,072.67	0.45%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$361,202.00	1.3%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.43%	0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42%	0	\$0.00	N
COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$121,226.63	0.44%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$122,000.00	0.44%	0	·	N
CORNERSTONE MORTGAGE, INC.	1	\$113,900.00	0.41%	0		N
CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$122,400.00	0.44%	0		N
CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43%	0	\$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	N

DESERT SCHOOLS FEDERAL 2 S233,000.00 0.84% 0 S0.00							
A FEDERAL CREDIT UNION (CFL # 1 \$116,000.00 0.42% 0 \$0.00 789478)		2	\$233,000.00	0.84%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$240,500.00 0.87% 0 \$0.00	A FEDERAL CREDIT UNION (CFL #		\$116,000.00	0.42%	0	\$0.00	N
DELAWARE CORPORATION 2	DFCU FINANCIAL	4	\$475,000.00	1.71%	0	\$0.00	N
EMPOWER FEDERAL CREDIT		2	\$240,500.00	0.87%	0	\$0.00	N
UNION	ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44%	0	\$0.00	N
ENVOY MORTGAGE, LTD. 2 \$231,000.00 0.83% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$118,000.00 0.43% 0 \$0.00 CORPORTAION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$124,000.00 0.45% 0 \$0.00 EVERETT FINANCIAL INC. DBA A SUPREME LENDING EVERETT FINANCIAL INC. DBA A SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS 1 \$122,550.00 0.44% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS 1 \$124,800.00 0.45% 0 \$0.00 EVOLVE BANK & TRUST 1 \$122,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$115,500.00 0.42% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER 1 \$118,100.00 0.43% 0 \$0.00 BANK FBC MORTGAGE, LLC 1 \$117,750.00 0.42% 0 \$0.00 FIDELITY BANK DBA FIDELITY 2 \$235,493.07 0.85% 0 \$0.00 FIRST BANK & TRUST 2 \$229,600.00 0.82% 0 \$0.00 FIRST BANK & TRUST 2 \$229,600.00 0.83% 0 \$0.00 FIRST COMMUNITY MORTGAGE, LC 1 \$112,000.00 0.44% 0 \$0.00 FIRST FEDERAL BANK 4 \$482,500.00 1.74% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,0		2	\$225,050.00	0.81%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$118,000.00 0.43% 0 \$0.00 CORPORTAION	ENVISION CREDIT UNION	1	\$118,487.22	0.43%	0	\$0.00	N
SUPREME LENDING A TEXAS CORPORTAION SUPREME LENDING A TEXAS SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS SUPREME LENDING A TEXAS SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS SUPREME LENDING	ENVOY MORTGAGE, LTD.	2	\$231,000.00	0.83%	0	\$0.00	N
SUPREME LENDING A TEXAS 1 \$124,000.00 0.45% 0 \$0.00	SUPREME LENDING A TEXAS	1	\$118,000.00	0.43%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA A SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FINWORTH MORTGAGE LLC FIRST BANK & TRUST 2 \$227,800.00 80.00 FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, LL.C. \$115,000.00 0.44% 0 \$0.00 \$0.00	SUPREME LENDING A TEXAS	1	\$124,000.00	0.45%	0	\$0.00	N
SUPREME LENDING A TEXAS 1 \$124,800.00 0.45% 0 \$0.00 CORPORATION	EVERETT FINANCIAL INC. DBA A	1	\$122,550.00	0.44%	0	\$0.00	N
EVOLVE BANK & TRUST 1 \$122,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$115,500.00 0.42% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER 1 \$118,100.00 0.43% 0 \$0.00 BANK FBC MORTGAGE, LLC 1 \$117,750.00 0.42% 0 \$0.00 FIDELITY BANK DBA FIDELITY 2 \$235,493.07 0.85% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS 2 \$227,800.00 0.82% 0 \$0.00 FINWORTH MORTGAGE LLC 1 \$123,200.00 0.44% 0 \$0.00 FIRST BANK & TRUST 2 \$229,600.00 0.83% 0 \$0.00 FIRST COMMUNITY MORTGAGE, 1NC. 2 \$234,800.00 0.85% 0 \$0.00 FIRST FEDERAL BANK 4 \$482,500.00 1.74% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.41% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$110,000.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$110,000.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$110,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00	SUPREME LENDING A TEXAS	1	\$124,800.00	0.45%	0	\$0.00	N
MORTGAGE CORPORATION 1 \$115,500.00 0.42% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER 1 \$118,100.00 0.43% 0 \$0.00 BANK FBC MORTGAGE, LLC 1 \$117,750.00 0.42% 0 \$0.00 FIDELITY BANK DBA FIDELITY 2 \$235,493.07 0.85% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS 2 \$227,800.00 0.82% 0 \$0.00 FIRST BANK & TRUST 2 \$229,600.00 0.44% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,800.00 0.85% 0 \$0.00 FIRST FEDERAL BANK 4 \$482,500.00 1.74% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.41% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.44%		1	\$122,000.00	0.44%	0	\$0.00	N
BANK, STATE NON-MEMBER 1 \$118,100.00 0.43% 0 \$0.00 BANK		1	\$115,500.00	0.42%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY 2 \$235,493.07 0.85% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS 2 \$227,800.00 0.82% 0 \$0.00 FINWORTH MORTGAGE LLC 1 \$123,200.00 0.44% 0 \$0.00 FIRST BANK & TRUST 2 \$229,600.00 0.83% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,800.00 0.85% 0 \$0.00 FIRST FEDERAL BANK 4 \$482,500.00 1.74% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.41% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 FIRST NA	BANK, STATE NON-MEMBER	1	\$118,100.00	0.43%	0	\$0.00	N
BANK MOR	FBC MORTGAGE, LLC	1	\$117,750.00	0.42%	0	\$0.00	N
BANK FINWORTH MORTGAGE LLC S123,200.00 FIRST BANK & TRUST S229,600.00 FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK S123,200.00 S0.00 S0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK S1234,800.00 S234,800.00 S0.00 FIRST FINANCIAL CREDIT UNION S115,000.00 FIRST INTERSTATE BANK S112,000.00 S0.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC S110,000.00 S0.00 S0.00 S0.00 FIRST MORTGAGE COMPANY, LLC S120,000.00 S0.00 S0.00 FIRST NATIONAL BANK OF ST S115,000.00 S0.00 S0.00 S0.00		2	\$235,493.07	0.85%	0	\$0.00	N
FIRST BANK & TRUST 2 \$229,600.00 0.83% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,800.00 0.85% 0 \$0.00 FIRST FEDERAL BANK 4 \$482,500.00 1.74% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.41% 0 \$0.00 FIRST INTERSTATE BANK 1 \$112,000.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00 \$0.00		2	\$227,800.00	0.82%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, 1NC. 2 \$234,800.00 0.85% 0 \$0.00 S0.00 S	FINWORTH MORTGAGE LLC	1	\$123,200.00	0.44%	0	\$0.00	N
INC. FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST S234,800.00 0.85% \$0 \$0.00 \$0.00 1.74% \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIRST BANK & TRUST	2	\$229,600.00	0.83%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.41% 0 \$0.00 FIRST INTERSTATE BANK 1 \$112,000.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$110,000.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$234,800.00	0.85%	0	\$0.00	N
FIRST INTERSTATE BANK 1 \$112,000.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$110,000.00 0.4% 0 \$0.00 LL.C. 1 \$120,000.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00	FIRST FEDERAL BANK	4	\$482,500.00	1.74%	0	\$0.00	N
FIRST MORTGAGE COMPANY, 1 \$110,000.00 0.4% 0 \$0.00 L.L.C. FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	N
L.L.C. 1 \$110,000.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$120,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$115,000.00 0.41% 0 \$0.00	FIRST INTERSTATE BANK	1	\$112,000.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF ST 1 \$115,000,00 0,41% 0 \$0,00	· · · · · · · · · · · · · · · · · · ·	1	\$110,000.00	0.4%	0	\$0.00	N
1 11 \$115,000,001 0,41%1 01 \$0,001	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.43%	0	\$0.00	N
LOUIS	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.41%	0	\$0.00	N

FIRST NIAGARA BANK, N.A. S3							
FIRST NORTHERN CREDIT UNION S117,000.00 0.42% 0 \$0.00 N		1	\$103,483.04	0.37%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	FIRST NIAGARA BANK, N.A.	3	\$346,000.00	1.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY COMPANY COMPANY FIRST UNITED FEDERAL CREDIT S113,800.00 0.41% 0	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	N
COMPANY	FIRST STATE BANK NEBRASKA	1	\$124,400.00	0.45%	0	\$0.00	N
UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMEST BANK SERVICES, INC. HOMESTEAD FUNDING CORP. HOMESTEAD BANK SO.00 IN \$113,800.00 I \$648,000.00 I \$698, 0 I \$0.00 I \$113,800.00 I \$113,800.00 I \$114,950.00 I \$		1	\$115,000.00	0.41%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FOUNTAIN CITY FUNDING, INC. FREMONT BANK SATEWAY MORTGAGE GROUP, LLC GMFS, LLC GMFS, LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GRAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD. HIGHLANDS RESIDENTIAL HIGHLANDS RESIDENTIAL HOME FEDERAL BANK SERVICES, INC. HOME FEDERAL BANK SATATE BAN	FIRST UNITED FEDERAL CREDIT	1	\$113,800.00	0.41%	0	\$0.00	N
FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC. 1 \$113,905.00 0.41% 0 \$0.00 N	FIRSTLIGHT FEDERAL CREDIT	1	\$113,672.22	0.41%	0	\$0.00	N
FIRSTRUST BANK 2 \$231,000.00 0.83% 0 \$0.00 N	 	4	\$468,000.00	1.69%	0	\$0.00	N
FREMONT BANK		2	\$231,000.00	0.83%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, 1 \$113,800.00 0.41% 0 \$0.00 N	FOUNTAIN CITY FUNDING, INC.	1	\$113,905.00	0.41%	0	\$0.00	N
LLC	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK 1 \$116,000.00 0.42% 0 \$0.00 N		1	\$113,800.00	0.41%	0	\$0.00	N
GREAT WESTERN BANK 2 \$240,200.00 0.87% 0 \$0.00 N	GMFS, LLC	1	\$114,950.00	0.41%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HOME FEDERAL BANK HOMESTEAD FUNDING CORP. HONOR CREDIT UNION HORIZON BANK, N.A. I \$114,000.00 LAKE MICHIGAN CREDIT UNION JSAME STATE BANK LANDMARK PROFESSIONAL MORTGAGE COMPANY LEADER BANK N.A. I \$112,000.00 LA1% S0.00 S0.00 N S0.00	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	N
CREDIT UNION	GREAT WESTERN BANK	2	\$240,200.00	0.87%	0	\$0.00	N
GUARANTY TRUST COMPANY 2 \$243,800.00 0.88% 0 \$0.00 N		15	\$1,694,917.10	6.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY 5 \$613,000.00 2.21% 0 \$0.00 N	GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	GUARANTY TRUST COMPANY	2	\$243,800.00	0.88%	0	\$0.00	N
HIGHLANDS RESIDENTIAL 1 \$119,492.14 0.43% 0 \$0.00 N	GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21%	0	\$0.00	N
MORTGAGE LTD.	HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. 4 \$473,282.40 1.71% 0 \$0.00 N		1	\$119,492.14	0.43%	0	\$0.00	N
SERVICES, INC. 4 \$4/3,282.40 1.71% 0 \$0.00 N	HOME FEDERAL BANK	1	\$117,440.00	0.42%	0	\$0.00	N
HONOR CREDIT UNION		4	\$473,282.40	1.71%	0	\$0.00	N
HORIZON BANK, N.A.	HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.44%	0	\$0.00	N
IBERIABANK MORTGAGE	HONOR CREDIT UNION	1	\$114,700.00	0.41%	0	\$0.00	N
COMPANY 1 \$119,000.00 0.43% 0 \$0.00 N	HORIZON BANK, N.A.	1	\$118,655.00	0.43%	0	\$0.00	N
JONAH BANK OF WYOMING, A 1 \$120,000.00 0.43% 0 \$0.00 N		1	\$119,000.00	0.43%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK 1 \$120,000.00 0.43% 0 \$0.00 N	IMPAC MORTGAGE CORP	1	\$120,000.00	0.43%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION 3 \$350,600.00 1.27% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC. 1 \$120,000.00 0.43% 0 \$0.00 N LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$112,500.00 0.41% 0 \$0.00 N LEADER BANK N.A. 1 \$120,000.00 0.43% 0 \$0.00 N	· ·	1	\$120,000.00	0.43%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION 3 \$350,600.00 1.27% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC. 1 \$120,000.00 0.43% 0 \$0.00 N LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$112,500.00 0.41% 0 \$0.00 N LEADER BANK N.A. 1 \$120,000.00 0.43% 0 \$0.00 N		1	\$115,000.00	0.41%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC. 1 \$120,000.00 0.43% 0 \$0.00 N LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$112,500.00 0.41% 0 \$0.00 N LEADER BANK N.A. 1 \$120,000.00 0.43% 0 \$0.00 N	LAKE MICHIGAN CREDIT UNION	3	·		0	\$0.00	N
LANDMARK PROFESSIONAL 1 \$112,500.00 0.41% 0 \$0.00 N		1	\$120,000.00		0		N
	LANDMARK PROFESSIONAL	1	\$112,500.00	0.41%	0	\$0.00	N
LES BOIS CREDIT UNION 1 \$118,000.00 0.43% 0 \$0.00 N	LEADER BANK N.A.	1	\$120,000.00	0.43%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	N

MAGNA BANK	1	\$115,000.00	0.41%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.4%	0	\$0.00	N
MARINE BANK	1	\$124,720.00	0.45%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$113,000.00	0.41%	0	\$0.00	N
MIDLAND STATES BANK	1	\$123,700.00	0.45%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$124,800.00	0.45%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$124,000.00	0.45%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86%	0	\$0.00	N
ORIENTAL BANK	2	\$247,500.00	0.89%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.41%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$122,453.00	0.44%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45%	0	\$0.00	N
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.4%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.44%	0	\$0.00	N
PS BANK	1	\$117,000.00	0.42%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$238,800.00	0.86%	0	\$0.00	N
RENASANT BANK	1	\$120,000.00	0.43%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$110,000.00	0.4%	0	\$0.00	N
RSNB BANK, A CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	N

SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43%	0	\$0.00	N
SACU	1	\$114,312.77	0.41%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$115,000.00	0.41%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.86%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$123,163.66	0.44%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	N
ST.MARY'S BANK	1	\$120,000.00	0.43%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$115,309.92	0.42%	0	\$0.00	N
STATE BANK OF SPEER	1	\$124,800.00	0.45%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$120,500.00	0.43%	0	\$0.00	N
STATE SAVINGS BANK	1	\$124,550.00	0.45%	0	\$0.00	N
STEARNS LENDING INC.	4	\$471,163.00	1.7%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$119,497.26	0.43%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.43%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44%	0	\$0.00	N
THREE RIVERS FCU	1	\$114,400.00	0.41%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$120,000.00	0.43%	0	\$0.00	N
VALLEY STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$110,000.00	0.4%	0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$124,000.00	0.45%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.45%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,782.41	0.44%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.42%	0	\$0.00	N
	1	\$121,483.67	0.44%	0	\$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$115,000.00	0.41%	0	\$0.00	ľ
	YADKIN BANK	1	\$122,500.00	0.44%	0	\$0.00	1
	Unavailable	1	\$112,000.00	0.48%	0	\$0.00	1
Total		235	\$27,715,069.79	100%	0	\$0.00	
3138WCWP4	1ST UNITED SERVICES CREDIT UNION	1	\$128,400.00	0.19%	0	\$0.00	ľ
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.18%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4%	0	\$0.00	ľ
ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFIRM HOME LOANS, LLC ALLIANT BANK		1	\$130,850.00	0.19%	0	\$0.00	ľ
		1	\$131,000.00	0.19%	0	\$0.00	1
	1	\$125,318.82	0.18%	0	\$0.00	1	
	ALLIANT BANK	1	\$141,550.00	0.2%	0	\$0.00	1
	AMARILLO NATIONAL BANK	2	\$284,000.00	0.41%	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99%	0	\$0.00	1
	AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39%	0	\$0.00	1
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18%	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19%	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	1
	AMERIS BANK	1	\$127,700.00	0.18%	0	\$0.00	1
	ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18%	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76%	0	\$0.00	1
ASSURANCE FINANCE	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,000.00	0.2%	0	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,600.00	0.2%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.00	1
	AUBURNBANK	1	\$131,200.00	0.19%	0	\$0.00	1

1

AUSTIN FIRST MORTGAGE

\$135,000.00

0.19%

\$0.00

BANCFIRST	2	\$277,850.00	0.4%	0	\$0.00	N
BANCORPSOUTH BANK	3	\$409,322.16	0.59%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$130,000.00	0.19%	0	\$0.00	N
BANK OF BELLEVILLE	1	\$140,000.00	0.2%	0	\$0.00	N
BANK OF RANTOUL	1	\$142,300.00	0.21%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$799,165.98	1.15%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$129,438.31	0.19%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$138,800.00	0.2%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$135,000.00	0.19%	0	\$0.00	N
BANNER BANK	1	\$125,000.00	0.18%	0	\$0.00	N
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$133,000.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.19%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,397.00	0.39%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$135,850.00	0.2%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21%	0	\$0.00	N
CHEMICAL BANK	1	\$128,000.00	0.18%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,750.00	0.2%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.19%	0	\$0.00	N
CITY NATIONAL BANK	1	\$128,000.00	0.18%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38%	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$135,000.00	0.19%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	N
COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%	0	\$0.00	N
COMMERCE STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	N

COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	0	\$0.00	N
CORNERSTONE BANK	1	\$128,000.00	0.18%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$395,612.00	0.57%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$127,920.00	0.18%	0	\$0.00	N
CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.19%	0	\$0.00	N
CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	0	\$0.00	N
D&H LENDING, INC.	1	\$148,000.00	0.21%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,600.00	0.22%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$126,400.00	0.18%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	0	\$0.00	N
DFCU FINANCIAL	3	\$413,000.00	0.6%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	0	\$0.00	N
DMD FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	N
EXCHANGE BANK &TRUST	1	\$137,200.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,342,385.00	1.94%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83%	0	\$0.00	N
	2	\$257,000.00	0.37%	0	\$0.00	N

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FIDELITY HOMESTEAD SAVINGS BANK						
FIREFIGHTERS CREDIT UNION	2	\$272,500.00	0.39%	0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$125,000.00	0.18%	0	\$0.00	N
FIRST BANK	1	\$132,050.00	0.19%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	N
FIRST CENTURY BANK	1	\$134,250.00	0.19%	0	\$0.00	N
FIRST CHOICE BANK	1	\$133,000.00	0.19%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$433,650.00	0.63%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,774.86	0.18%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$127,200.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$433,900.00	0.63%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$652,400.00	0.94%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.61%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$286,250.00	0.41%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$149,000.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$1,089,400.00	1.57%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,900.00	0.2%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	N
FIRSTBANK	3	\$408,881.04	0.59%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19%	0		N

F F	FIRSTMERIT BANK, N.A. FIRSTRUST BANK FORUM CREDIT UNION	4 1 1	\$535,250.00 \$130,000.00 \$134,428.65	0.77%	0	\$0.00	N N
F F	FORUM CREDIT UNION	1				·	N
F		1	¢124 429 65	0.100			
F	TO ANDOUND AND COMPLICED		\$154,426.05	0.19%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$148,750.00	0.21%	0	\$0.00	N
F	FRANKENMUTH CREDIT UNION	2	\$266,700.00	0.38%	0	\$0.00	N
	FREMONT BANK	3	\$396,948.74	0.57%	0	\$0.00	N
(GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39%	0	\$0.00	N
(GECU	2	\$284,258.62	0.41%	0	\$0.00	N
(GMFS, LLC	3	\$423,600.00	0.61%	0	\$0.00	N
(GREAT WESTERN BANK	2	\$261,600.00	0.38%	0	\$0.00	N
(GREATER NEVADA MORTGAGE	2	\$290,750.00	0.42%	0	\$0.00	N
	GREATWALL, INC.	1	\$147,000.00	0.21%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	N
(GUARANTY TRUST COMPANY	2	\$280,500.00	0.4%	0	\$0.00	N
(GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. COR	1	\$144,356.91	0.21%	0	\$0.00	N
ŀ	HARBOR NATIONAL BANK	1	\$140,200.00	0.2%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18%	0	\$0.00	N
ŀ	HERRING BANK	1	\$125,466.75	0.18%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00	N
F	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,350.00	0.39%	0	·	N
I-S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.2%	0	\$0.00	N
F	HONOR CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19%	0	\$0.00	N
I	HORIZON BANK, N.A.	2	\$272,500.00	0.39%	0	\$0.00	N
I	BERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.41%	0	\$0.00	N
	CON CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	N
	DAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	N
Ц			· · · · · · · · ·				
	DEAL HOME LOANS LLC	11	\$129,654.52	0.19%	0	\$0.00	N

1	\$144,500.00	0.21%	0	\$0.00	N
1	\$1.41.000.00	0.20%	0	\$0.00	N
1	\$141,000.00	0.2%	U	\$0.00	IN
1	\$128,000,00	0.18%	0	\$0.00	N
1	\$120,000.00		U	Ψ0.00	
1	\$128,200.00	0.18%	0	\$0.00	N
1	\$140,000,00	0.2%	0	\$0.00	N
1	Ψ140,000.00	0.270	U	Ψ0.00	1
1	\$129,449,82	0.19%	0	\$0.00	N
	·			·	
2	\$295,500.00	0.43%	0	\$0.00	N
1	\$128,000.00	0.18%	0	\$0.00	N
2	·		0		
2	·				
1	\$127,000.00	0.18%	0	\$0.00	N
1	\$146,500.00	0.21%	0	\$0.00	N
1	ф122 050 00	0.10%	0	Φ0.00	
1	\$132,050.00	0.19%	0	\$0.00	N
1	\$127,500.00	0.18%	0	\$0.00	N
1	\$125,600.00	0.18%	0	\$0.00	N
2	\$274,000,00	0.4%	Λ	00.02	N
	\$274,000.00	0.470	U	\$0.00	1
1	\$125,000,00	0.18%	0	\$0.00	N
1	Ψ125,000.00	0.1070	J	Ψ0.00	
1	\$138,799,52	0.2%	0	\$0.00	N
	·			·	
1	\$137,000.00	0.2%	0	\$0.00	N
		0.00	0	\$0.00	
1	\$140,000.00	0.2%	0	\$0.00	N
1	ф1.40. 2 00.00	0.216	0	ф0,00	
1	\$148,200.00	0.21%	0	\$0.00	N
1	\$132,200.00	0.19%	0	\$0.00	N
1	\$146,500.00	0.21%	0	\$0.00	N
1	\$147,637.00	0.21%	0	\$0.00	
1	\$137,600.00	0.2%	0	\$0.00	N
2	\$278,105.00	0.4%	0	\$0.00	
1	\$147,039.31	0.21%	0	\$0.00	
1	\$138,000.00	0.2%	0	\$0.00	
1					
1	\$148,600.00	0.21%	0	\$0.00	N
1	\$143,950.00	0.21%	0	\$0.00	N
4	·				
	\$140,000.00	0.2%	U	\$0.00	N
1	¢140,000,00	0.00	0	ተ ለ ለለ	*
1	\$140,000.00	0.2%	U	\$0.00	N
	1	1 \$140,000.00 1 \$129,449.82 2 \$295,500.00 1 \$128,000.00 2 \$279,050.00 1 \$127,000.00 1 \$132,050.00 1 \$125,600.00 2 \$274,000.00 1 \$138,799.52 1 \$137,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1448,200.00 1 \$132,200.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$138,000.00 1 \$147,039.31 1 \$138,000.00 1 \$148,600.00	1 \$141,000.00 0.2% 1 \$128,000.00 0.18% 1 \$128,200.00 0.18% 1 \$140,000.00 0.2% 1 \$129,449.82 0.19% 2 \$295,500.00 0.43% 1 \$128,000.00 0.18% 2 \$279,050.00 0.4% 1 \$127,000.00 0.18% 1 \$132,050.00 0.19% 1 \$127,500.00 0.18% 2 \$274,000.00 0.4% 1 \$125,600.00 0.18% 2 \$274,000.00 0.4% 1 \$138,799.52 0.2% 1 \$137,000.00 0.2% 1 \$140,000.00 0.2% 1 \$147,039.52 0.2% 1 \$147,039.00 0.21% 1 \$147,637.00 0.21% 1 \$147,637.00 0.21% 1 \$147,039.31 0.21% 1 \$143,950.00 0.2% 1 \$143,950.00 0.21% 1	1 \$141,000.00 0.2% 0 1 \$128,000.00 0.18% 0 1 \$128,200.00 0.18% 0 1 \$140,000.00 0.2% 0 1 \$129,449.82 0.19% 0 2 \$295,500.00 0.43% 0 1 \$128,000.00 0.18% 0 2 \$279,050.00 0.4% 0 1 \$127,000.00 0.18% 0 1 \$132,050.00 0.19% 0 1 \$127,500.00 0.18% 0 2 \$274,000.00 0.18% 0 1 \$125,600.00 0.18% 0 1 \$125,000.00 0.18% 0 1 \$138,799.52 0.2% 0 1 \$140,000.00 0.2% 0 1 \$148,200.00 0.21% 0 1 \$148,200.00 0.21% 0 1 \$147,637.00 0.21% 0 1 \$147,637.00 0.21% 0	1 \$141,000.00 0.2% 0 \$0.00 1 \$128,000.00 0.18% 0 \$0.00 1 \$128,200.00 0.18% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$129,449.82 0.19% 0 \$0.00 2 \$295,500.00 0.43% 0 \$0.00 1 \$128,000.00 0.18% 0 \$0.00 2 \$279,050.00 0.4% 0 \$0.00 1 \$127,000.00 0.18% 0 \$0.00 1 \$132,050.00 0.18% 0 \$0.00 1 \$127,500.00 0.18% 0 \$0.00 1 \$125,600.00 0.18% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$138,799.52 0.2% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$144,000.00 0.2% 0

METCALF BANK	1	\$135,000.00	0.19%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$272,400.00	0.39%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19%	0	\$0.00	N
MIDWESTONE BANK	1	\$141,000.00	0.2%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41%	0	\$0.00	N
MONARCH BANK	1	\$142,400.00	0.21%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$145,600.00	0.21%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$129,000.00	0.19%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18%	0	\$0.00	N
MOUNT VERNON BANK AND TRUST CO.	1	\$140,000.00	0.2%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$270,999.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$136,408.38	0.2%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE , LLC	1	\$128,100.00	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2%	0	\$0.00	N
NEXBANK SSB	1	\$129,750.00	0.19%	0	\$0.00	N
NFLP LENDING, LP	1	\$144,000.00	0.21%	0	\$0.00	N
NJ LENDERS CORP.	1	\$140,000.00	0.2%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$130,500.00	0.19%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$128,000.00	0.18%	0	\$0.00	N
ORIENTAL BANK	1	\$148,500.00	0.21%	0	\$0.00	N
ORRSTOWN BANK	1	\$135,000.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$130,650.00	0.19%	0	\$0.00	N
DBA CL	1	Ψ120,020.00				

PACIFIC UNION FINANCIAL, LLC, CALIF						
PANHANDLE STATE BANK	1	\$138,750.00	0.2%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$125,000.00	0.18%	0	\$0.00	
PATELCO CREDIT UNION	2	\$259,000.00	0.37%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.18%	0		
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$542,400.00	0.78%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.19%	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,447.25	0.18%	0	\$0.00	
PRIMEWEST MORTGAGE	3	\$413,400.00	0.6%	0	\$0.00	
PROGROWTH BANK	1	\$131,435.69	0.19%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42%	0	\$0.00	
R P FUNDING, INC	1	\$130,300.00	0.19%	0	\$0.00	
REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$0.00	
RED RIVER BANK	1	\$129,900.00	0.19%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	
RENASANT BANK	2	\$266,000.00	0.38%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39%	0	\$0.00	
RESMAC INC	1	\$145,000.00	0.21%	0	\$0.00	
RIVER VALLEY BANK	2	\$273,961.60	0.39%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99%	0	\$0.00	
ROYAL CREDIT UNION	2	\$252,000.00	0.36%	0	\$0.00	
RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$128,250.00	0.18%	0	\$0.00	
MORTGAGE						

SALEM FIVE MORTGAGE COMPANY, LLC						
SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81%	0	\$0.00	N
SECURITY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	N
SFMC, LP	2	\$274,850.00	0.4%	0	\$0.00	N
SFMC, LP DBA MAETHON	1	\$136,800.00	0.2%	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	N
SHORE MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	N
SI MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,756.98	1.17%	0		
SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$133,650.00	0.19%	0	\$0.00	N
ST.MARY'S BANK	1	\$140,000.00	0.2%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$138,000.00	0.2%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$125,000.00	0.18%	0	\$0.00	N
STATE FARM BANK, F.S.B.	7	\$918,801.15	1.32%	0	\$0.00	N
STEARNS LENDING INC.	4	\$545,000.00	0.79%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$126,000.00	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$149,600.00	0.22%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$274,250.00	0.4%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$404,000.00	0.58%	0	\$0.00	N
TEXAS BANK	1	\$135,000.00	0.19%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2%	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2%	0	\$0.00	N

THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.18%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18%	0	\$0.00	N
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0	\$0.00	N
VALLIANCE BANK	1	\$140,000.00	0.2%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56%	0	\$0.00	N
,	2	\$279,500.00	0.4%	0	\$0.00	N
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$267,268.88	0.39%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$264,185.52	0.38%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,037.82	0.4%	0	\$0.00	N
Total		510	\$69,362,371.84	100%	0	\$0.00	
3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	0	\$0.00	N
	ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,360.00	0.27%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$155,346.43	0.24%	0	\$0.00	N
	ALLIANCE BANK	1	\$154,300.00	0.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$153,600.00	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,250.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,400.00	0.5%	0	\$0.00	N
	AMERICANWEST BANK	1	\$165,162.99	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	

ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$164,625.00	0.26%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$963,000.00	1.5%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	0	\$0.00	N
AUBURNBANK	2	\$324,000.00	0.5%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$621,219.38	0.97%	0	\$0.00	N
BANK OF ENGLAND	1	\$174,000.00	0.27%	0	\$0.00	N
BANK OF THE OZARKS	1	\$160,000.00	0.25%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$627,000.00	0.97%	0	\$0.00	N
BANNER BANK	1	\$170,400.00	0.26%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$173,141.00	0.27%	0	\$0.00	N
BAY EQUITY LLC	1	\$150,000.00	0.23%	0	\$0.00	N
BERKSHIRE BANK	1	\$165,000.00	0.26%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$160,000.00	0.25%	0	\$0.00	N
BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24%	0	\$0.00	N
C F FUNDING CORPORATION	1	\$153,348.25	0.24%	0	\$0.00	N
CAPITAL CITY BANK	1	\$159,621.58	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,660.00	0.27%	0	\$0.00	N
CARROLLTON BANK	1	\$150,000.00	0.23%	0	\$0.00	N
 CASHCALL INC	1	\$157,317.70	0.24%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
CENTRAL BANK	1	\$160,000.00	0.25%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$321,576.31	0.5%			N
CENTURY LENDING COMPANY	4	\$644,500.00	1%		i i	N
CHARTERBANK	1	\$152,550.00	0.24%			N
	1	\$152,276.00	0.24%	0	i i	N
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CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$164,000.00	0.25%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.27%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.25%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$327,720.00	0.51%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$152,000.00	0.24%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$331,816.50	0.52%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.24%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$154,000.00	0.24%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$307,600.00	0.48%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.25%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$502,000.00	0.78%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.5%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$153,500.00	0.24%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,600.00	0.25%	0	\$0.00	N
CU COMMUNITY, LLC	2	\$311,450.00	0.48%	0	\$0.00	N
CU MORTGAGE DIRECT	2	\$320,397.00	0.5%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$324,350.00	0.5%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$169,800.00	0.26%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25%	0	\$0.00	N
DFCU FINANCIAL	2	\$335,400.00	0.52%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$319,792.00	0.5%	0	\$0.00	N
EECU	1	\$165,000.00	0.26%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$643,400.00	1%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23%	0	\$0.00	N

	FARMINGTON BANK	1	\$155,000.00	0.24%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY	1	\$164,294.61	0.26%	0	\$0.00	N
	BANK MOR	1	\$104,294.01				
	FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24%	0	\$0.00	N
	FIRST BANK	1	\$172,000.00	0.27%	0	\$0.00	
	FIRST BANK & TRUST	1	\$169,500.00	0.26%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$310,000.00	0.48%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,800.00	0.25%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,250.00	0.24%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE COPORATION	1	\$159,000.00	0.25%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$316,000.00	0.49%	0	\$0.00	N
	FIRST METRO BANK	1	\$150,000.00	0.23%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$162,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	7	\$1,113,000.00	1.73%	0	\$0.00	N
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOUR	1	\$159,635.26	0.25%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24%	0	\$0.00	N
	FIRSTRUST BANK	1	\$150,000.00	0.23%	0	\$0.00	N
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FISHER NATIONAL BANK FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GRAND BANK GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY	1 1 2 1 1 1 1 4 1 2 1 2	\$152,748.57 \$150,000.00 \$165,500.00 \$309,200.00 \$150,364.40 \$170,000.00 \$150,000.00 \$150,000.00 \$649,609.39 \$167,296.16 \$312,000.00 \$159,700.00	0.24% 0.23% 0.26% 0.48% 0.23% 0.23% 0.23% 1.01% 0.26% 0.48%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GRAND BANK GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1 1 1 1 4 1 2	\$165,500.00 \$309,200.00 \$150,364.40 \$170,000.00 \$150,000.00 \$150,000.00 \$649,609.39 \$167,296.16 \$312,000.00	0.26% 0.48% 0.23% 0.26% 0.23% 0.23% 0.23% 0.23% 0.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GRAND BANK GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1 1 1 1 4 1 2	\$309,200.00 \$150,364.40 \$170,000.00 \$150,000.00 \$150,000.00 \$649,609.39 \$167,296.16 \$312,000.00	0.48% 0.23% 0.26% 0.23% 0.23% 1.01% 0.26% 0.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
GATEWAY MORTGAGE GROUP, LLC GECU GRAND BANK GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1 1 1 1 4 1 2	\$150,364.40 \$170,000.00 \$150,000.00 \$150,000.00 \$649,609.39 \$167,296.16 \$312,000.00	0.23% 0.26% 0.23% 0.23% 1.01% 0.26% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N
LLC GECU GRAND BANK GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1 1 1 1 4 1 2	\$150,364.40 \$170,000.00 \$150,000.00 \$150,000.00 \$649,609.39 \$167,296.16 \$312,000.00	0.23% 0.26% 0.23% 0.23% 1.01% 0.26% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
GRAND BANK GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1 2 1	\$170,000.00 \$150,000.00 \$150,000.00 \$649,609.39 \$167,296.16 \$312,000.00	0.26% 0.23% 0.23% 1.01% 0.26% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1 2 1	\$150,000.00 \$150,000.00 \$649,609.39 \$167,296.16 \$312,000.00	0.23% 0.23% 1.01% 0.26% 0.48%	0 0	\$0.00 \$0.00 \$0.00	N N N
GREENWOOD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1 2 1	\$150,000.00 \$649,609.39 \$167,296.16 \$312,000.00	0.23% 1.01% 0.26% 0.48%	0 0	\$0.00 \$0.00	N N
GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1 2 1	\$649,609.39 \$167,296.16 \$312,000.00	1.01% 0.26% 0.48%	0	\$0.00	N
CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1 2 1	\$167,296.16 \$312,000.00	0.26% 0.48%	0		
GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1	\$312,000.00	0.48%		\$0.00	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	1			0		N
GUARDIAN MORTGAGE COMPANY, INC.	5	\$159,700,00	0		\$0.00	N
COMPANY, INC.	5	4-07,700.00	0.25%	0	\$0.00	N
		\$804,650.00	1.25%	0	\$0.00	N
	1	\$169,000.00	0.26%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$161,762.48	0.25%	0		N
HEARTLAND BANK	1	\$167,500.00	0.26%	0	\$0.00	N
HERITAGE COMMUNITY CU	1	\$166,000.00	0.26%	0	·	N
HOME STATE BANK, N.A.	1	\$149,371.57	0.23%	0		N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$484,497.46	0.75%	0	·	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,000.00	0.25%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$166,806.00	0.26%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$155,750.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$309,900.00	0.48%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75%	0	\$0.00	N
ICON CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$150,500.00	0.23%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$159,920.00	0.25%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$164,000.00	0.25%	0		N
INTER NATIONAL BANK	1	\$171,000.00	0.27%	0		N
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0		N
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.23%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00	0.25%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDI' UNION	Γ 1	\$156,750.00	0.24%	0	\$0.00	N
	1	\$162,000.00	0.25%	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	2	\$324,100.00	0.5%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$166,500.00	0.26%	0		N
LENDER SELECT MORTGAGE GROUP	2	\$318,000.00	0.49%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$171,288.11	0.27%	0	\$0.00	N
MAGNA BANK	2	\$319,800.00	0.5%	0	\$0.00	N
MCCLAIN BANK	1	\$150,000.00	0.23%	0	\$0.00	N
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.25%	0	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$617,450.00	0.96%	0	\$0.00	N
MIDLAND STATES BANK	1	\$160,000.00	0.25%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$162,400.00	0.25%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,800.00	0.24%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$321,089.78	0.5%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$309,900.00	0.48%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$160,000.00	0.25%	0	\$0.00	N
MORTGAGENETWORK	1	\$160,000.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$167,900.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$160,000.00	0.25%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$330,900.00	0.51%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.24%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.24%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,200.00	0.25%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$172,500.00	0.27%	0	\$0.00	N
NEXBANK SSB	1	\$150,000.00	0.23%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,900.00	0.27%	0	\$0.00	N
NORTHEAST BANK (15946)	1	\$152,140.15	0.24%	0	\$0.00	N

NORTHEAST FINANCIAL, LLC	1	\$170,200.00	0.26%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A						
NATIONAL BANKING	1	\$164,000.00	0.25%	0	\$0.00	N
ASSOCIATION						
ON Q FINANCIAL INC	1	\$170,801.41	0.27%	0		N
PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$481,750.00	0.75%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$499,000.00	0.78%	0	\$0.00	N
PATELCO CREDIT UNION	4	\$634,846.76	0.99%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.26%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.25%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$619,800.00	0.96%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$492,000.00	0.76%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.26%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$304,500.00	0.47%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$318,920.00	0.5%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	N
RENASANT BANK	2	\$314,500.00	0.49%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
RIVER VALLEY BANK	2	\$327,000.00	0.51%	0	\$0.00	N
RIVERHILLS BANK	2	\$310,000.00	0.48%	0	\$0.00	N
ROUND TOP STATE BANK	1	\$170,400.00	0.26%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$626,900.00	0.97%	0	\$0.00	N
SAFE CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	N
SAFE CREDIT UNION, A STATE	1	\$170,000.00	0.26%	0		N
CHARTERED CREDIT UNION SAVINGS BANK OF DANBURY,	1	\$157,500.00	0.24%	0	\$0.00	N
MUTUAL SAVINGS	1	·				
SCOTIABANK OF PUERTO RICO	2	\$324,200.00	0.5%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$165,290.33	0.26%	0	\$0.00	N

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,000.00	0.52%	0	\$0.00	N
SECURITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,500.00	0.47%	0	\$0.00	N
SHORE MORTGAGE	4	\$628,700.00	0.98%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,305,922.86	2.03%	0	\$0.00	N
SIUSLAW BANK	1	\$151,500.00	0.24%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$161,250.00	0.25%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$327,850.00	0.51%	0	\$0.00	N
ST.MARY'S BANK	1	\$171,600.00	0.27%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$172,000.00	0.27%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.24%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.25%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$829,113.97	1.29%	0	\$0.00	N
STATE SAVINGS BANK	1	\$168,100.00	0.26%	0	\$0.00	N
STEARNS LENDING INC.	7	\$1,104,002.48	1.72%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$155,900.00	0.24%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$150,000.00	0.23%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$159,322.86	0.25%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$152,700.00	0.24%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$154,500.00	0.24%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$313,400.00	0.49%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,440.00	0.27%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$334,500.00	0.52%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,000.00	0.24%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.25%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,000.00	0.27%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$156,000.00	0.24%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO	1	\$151,343.61	0.24%	0	\$0.00	N
CORPORATION	1	Ψ101,0 .0.01				

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS						
	OF THE STATE OF IOWA	,J					
	UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00	1.74%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$168,500.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$811,000.00	1.26%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.27%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,100.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,000.00	0.26%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,000.00	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,300.00	0.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,322.86	0.25%	0	\$0.00	N
	YADKIN BANK	1	\$160,000.00	0.25%	0	\$0.00	N
	Unavailable	3	\$483,069.43	0.77%	0	\$0.00	N
Total		402	\$64,334,936.73	100%	0	\$0.00	
3138WCWR0	1ST UNITED BANK	2	\$99,500.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	N
	AGSOUTH FARM CREDIT ACA	1	\$50,000.00	0.18%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$122,956.68	0.44%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,380.62	0.23%	0	\$0.00	N
	ALLIANT BANK	1	\$74,000.00	0.27%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.3%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$44,022.95	0.16%	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$432,415.00	1.55%	0	\$0.00	N

A	AMERICAN BANK	1	\$53,000.00	0.19%	0	\$0.00	N
P	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19%	0	\$0.00	N
F	AMERICAN SOUTHWEST	1	\$62,800.00	0.23%	0	\$0.00	N
	MORTGAGE CORP.	1	\$02,800.00	0.23 //	U	φυ.υυ	1,
	AMERIFIRST FINANCIAL	2	\$132,400.00	0.48%	0	\$0.00	N
	CORPORATION						
	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL	9	\$573,000.00	2.06%	0	\$0.00	N
	ASSOCIATION ASTORIA FEDERAL SAVINGS AND						
	LOAN ASSOCIATION	1	\$77,278.40	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE						
	GROUP, LLC	1	\$77,500.00	0.28%	0	\$0.00	N
	BANCO POPULAR DE PUERTO	- 1	* 4 4 000 00	0.166	0	Φ0.00	
F	RICO	1	\$44,000.00	0.16%	0	\$0.00	N
F	BANCO SANTANDER PR	2	\$112,500.00	0.4%	0	\$0.00	N
F	BANCORPSOUTH BANK	1	\$79,657.99	0.29%	0	\$0.00	N
F	BANK MUTUAL	2	\$143,300.00	0.52%	0	\$0.00	N
E	BANK OF BELLEVILLE	1	\$80,000.00	0.29%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$80,000.00	0.29%	0	·	N
-	BANK OF THE CASCADES	1	\$32,000.00	0.12%	0	\$0.00	N
	BANK OF THE WEST, A						
	CALIFORNIA STATE BANKING	2	\$137,311.00	0.49%	0	\$0.00	N
	CORP.	1	¢20,000,00	0.140/	0	<u></u>	ν.
	BANKWEST OF KANSAS BAXTER CREDIT UNION	1	\$38,900.00 \$80,600.00	0.14%	0	1	N N
	BELL STATE BANK & TRUST	3	\$191,900.00	0.29%	0		N
	BELLCO CREDIT UNION	1	\$83,500.00	0.3%	0	·	N
	BETTER BANKS	1	\$36,500.00	0.13%		·	N
	BLACKHAWK BANK	1	\$82,500.00	0.3%	0	·	N
	BLACKHAWK BANK & TRUST	1	\$50,000.00			· ·	N
	C.U. MORTGAGE SERVICES, INC.	2	\$122,000.00			·	N
	CARDINAL FINANCIAL		, , , , , , , , , , , , , , , , , , , ,				
	COMPANY, L.P. DBA SEBONIC	1	\$79,920.00	0.29%	0	\$0.00	N
F	FINANCIAL L.P.						
	CBC NATIONAL BANK	1	\$77,500.00	0.28%	0	\$0.00	N
	CENTENNIAL BANK	1	\$70,800.00	0.25%	0		N
—	CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22%	0		N
	CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25%	0	\$0.00	N
	CENTRAL STATE BANK, A	1	\$32,000.00	0.12%	0	\$0.00	N
	CORPORATION	1	·		0		
	CENTRUE BANK	1	\$63,750.00	0.23%	0		N
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	·	N N
	CHARTERBANK CHEMICAL BANK	1	\$35,000.00	0.13%	0		N N
	CHEMICAL BANK CITIZENS BANK	1	\$30,000.00 \$84,002.01	0.11%	0	·	N N
	CITIZENS BANK	1	\$57,000.00		0	·	
	TITELIO STATE DAINE	1	φυ1,000.00	0.270	U	φυ.υυ	1

CITY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.27%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$110,000.00	0.4%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,500.00	0.22%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$50,000.00	0.18%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$119,400.00	0.43%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.3%	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$96,000.00	0.35%	0		N
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$52,250.00	0.19%	0	·	N
DEERWOOD BANK	1	\$45,000.00	0.16%	0	\$0.00	N
DENMARK STATE BANK	1	\$83,000.00	0.3%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,900.00	0.67%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	N
DFCU FINANCIAL	6	\$356,000.00	1.28%	0	\$0.00	N
DORAL MORTGAGE LLC	14	\$902,450.00	3.24%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$388,940.00	1.4%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$67,500.00	0.24%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,869.16	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$52,181.00	0.19%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$82,500.00	0.3%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$62,000.00	0.22%	0	\$0.00	N
FAA CREDIT UNION	1	\$78,375.00	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$169,300.00	0.61%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.19%	0	\$0.00	Ň
	2	\$128,200.00	0.46%	0	\$0.00	N

FARMERS BANK & TI CORPORATION	RUST, NA, A						
FARMINGTON BANK		1	\$51,294.63	0.18%	0	\$0.00	N
FIDELITY BANK DBA BANK MOR	FIDELITY	1	\$72,500.00	0.26%	0	\$0.00	N
FIDELITY HOMESTEA BANK	AD SAVINGS	1	\$80,000.00	0.29%	0	\$0.00	N
FIRST BANK		1	\$60,000.00	0.22%	0	\$0.00	N
FIRST BANK & TRUST	Γ	1	\$50,000.00	0.18%	0	\$0.00	N
FIRST BANK PUERTO	RICO	2	\$119,100.00	0.43%	0	\$0.00	N
FIRST CENTURY BAN	K .	1	\$75,500.00	0.27%	0	\$0.00	N
FIRST CHOICE LOAN INC.	SERVICES	1	\$77,000.00	0.28%	0	\$0.00	N
FIRST CITIZENS BAN TRUST COMPANY, IN		3	\$238,676.13	0.86%	0	\$0.00	N
FIRST COMMUNITY OUNION	CREDIT	2	\$120,000.00	0.43%	0	\$0.00	N
FIRST COMMUNITY N INC	MORTGAGE,	1	\$72,000.00	0.26%	0	\$0.00	N
FIRST COMMUNITY NINC.	MORTGAGE,	1	\$55,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL BAN	K	4	\$249,900.00	0.9%	0	\$0.00	N
FIRST FEDERAL BAN	K OF OHIO	1	\$25,000.00	0.09%	0	\$0.00	N
FIRST FEDERAL S & I LAKEWOOD, ISAOA	L ASSOC. OF	3	\$179,750.00	0.65%	0	\$0.00	N
FIRST FEDERAL SAVI	INGS BANK	1	\$80,000.00	0.29%	0	\$0.00	N
FIRST FIDELITY BAN	K	1	\$50,000.00	0.18%	0	\$0.00	
FIRST FINANCIAL BA	NK, N.A.	2	\$132,500.00	0.48%	0	\$0.00	N
FIRST FINANCIAL CR	EDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	N
FIRST INTERSTATE B	ANK	4	\$277,450.00	1%	0	\$0.00	N
FIRST MIDWEST BAN	K	1	\$65,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE CO L.L.C.	OMPANY,	1	\$64,400.00	0.23%	0	\$0.00	N
FIRST MORTGAGE CO A CALIFORNIA CORP	<i>'</i>	1	\$63,800.00	0.23%	0	\$0.00	N
FIRST NATIONAL BATTRUST COMPANY	NK AND	1	\$29,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BADENNISON	NK OF	1	\$44,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BA	NK OF	1	\$53,250.00	0.19%	0	\$0.00	N
FIRST NATIONAL BAY	NK OF	1	\$45,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BAI LOUIS	NK OF ST	1	\$76,500.00	0.28%	0	\$0.00	N
FIRST NATIONS HOM CORP.	E FINANCE	1	\$54,169.77	0.19%	0	\$0.00	N

FIRST NEBRASKA BANK	1	\$61,750.00	0.22%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	9	\$543,646.00	1.95%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,291.03	0.68%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	14	\$723,119.00	2.6%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$32,300.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,300.00	0.52%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$153,000.00	0.55%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25%	0	\$0.00	N
GATEWAY STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	N
GECU	2	\$118,061.29	0.42%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	N
GMFS, LLC	2	\$149,500.00	0.54%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$22,000.00	0.08%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$56,800.00	0.2%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$50,000.00	0.18%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$47,600.00	0.17%	0	\$0.00	N
GREAT WESTERN BANK	1	\$55,000.00	0.2%	0	\$0.00	N
GREATER NILES COMMUNITY FCU	1	\$81,800.00	0.29%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	36	\$2,098,454.77	7.54%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$54,600.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$246,600.00	0.89%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	N
HERITAGE BANK NA	1	\$60,000.00	0.22%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$64,800.00	0.23%	0	\$0.00	N
	2	\$147,850.00	0.53%	0	\$0.00	N

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOME FEDERAL BANK	1	\$80,000.00	0.29%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$63,130.00	0.23%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$107,000.00	0.38%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$72,000.00	0.26%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$79,600.00	0.29%	0	·	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66%	0	\$0.00	N
INDEPENDENT BANK	1	\$65,000.00	0.23%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	N
INTER NATIONAL BANK	1	\$38,400.00	0.14%	0	\$0.00	N
INTERCITY STATE BANK	1	\$70,400.00	0.25%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$66,500.00	0.24%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.26%	0	\$0.00	N
KENT BANK - FREEPORT	1	\$60,400.00	0.22%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$65,900.00	0.24%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$326,625.00	1.17%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.18%	0	\$0.00	N
LIBERTY BANK	1	\$72,000.00	0.26%	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,500.00	0.24%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00	N
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	N
METRO BANK	2	\$126,000.00	0.45%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28%	0	\$0.00	N
MIDLAND STATES BANK	1	\$74,000.00	0.27%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$82,764.00	0.3%	0	\$0.00	N
MIDWESTONE BANK	1	\$82,300.00	0.3%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$103,900.00	0.37%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24%	0	\$0.00	N

MORTGAG	E INVESTORS GROUP	1	\$30,000.00	0.11%	0	\$0.00	N
MOVEMEN	T MORTGAGE	2	\$155,000.00	0.56%	0	\$0.00	N
MUFG UNIO	ON BANK, N.A.	6	\$338,394.24	1.22%	0	\$0.00	N
MURPHY-V AND TRUS	VALL STATE BANK Γ CO	1	\$58,500.00	0.21%	0	\$0.00	N
NAPUS FED	DERAL CREDIT UNION	2	\$128,500.00	0.46%	0	\$0.00	N
NATIONAL AND TRUS	EXCHANGE BANK Γ	1	\$72,000.00	0.26%	0	\$0.00	N
NEWTOWN	SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	N
NORTH CE	NTRAL BANK	1	\$44,523.87	0.16%	0	\$0.00	N
NORTH VA	LLEY BANK	1	\$80,000.00	0.29%	0	\$0.00	N
ORIENTAL	BANK	6	\$407,700.00	1.47%	0	\$0.00	N
ORNL FEDI	ERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	N
PANHANDI	LE STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	N
PAPER CIT	Y SAVINGS ON	2	\$122,600.00	0.44%	0	\$0.00	N
PARTNERS UNION	FEDERAL CREDIT	1	\$80,000.00	0.29%	0	\$0.00	N
PEOPLES B	ANK	2	\$72,000.00	0.26%	0	\$0.00	N
PERU FEDE	CRAL SAVINGS BANK	1	\$45,000.00	0.16%	0	\$0.00	N
PETEFISH,	SKILES & CO. BANK	1	\$77,600.00	0.28%	0	\$0.00	N
	CAPITAL MORTGAGE TON, A CALIFORNIA TON	1	\$70,000.00	0.25%	0	\$0.00	N
PIONEER B	ANK OF WI	1	\$40,000.00	0.14%	0	\$0.00	N
PMAC LEN	DING SERVICES, INC.	1	\$75,000.00	0.27%	0	\$0.00	N
POST COMI UNION	MUNITY CREDIT	1	\$61,600.00	0.22%	0	\$0.00	N
PRAIRIE ST	ATE BANK & TRUST	2	\$161,860.55	0.58%	0	\$0.00	N
PREFERRE	O CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	N
PRIMARY (LLC	CAPITAL MORTGAGE,	1	\$80,000.00	0.29%	0	\$0.00	N
PROSPERIT LLC	Y HOME MORTGAGE,	1	\$60,000.00	0.22%	0	\$0.00	N
RABOBANI	K, N.A.	1	\$57,000.00	0.2%	0	\$0.00	N
RED RIVER	BANK	1	\$75,000.00	0.27%	0	\$0.00	N
REDSTONE		1	\$65,000.00	0.23%	0	\$0.00	N
RENASANT	BANK	4	\$300,900.00	1.08%	0	\$0.00	N
RIVER VAL	LEY BANK	1	\$72,000.00	0.26%	0	\$0.00	N
	N COMMUNITY CREDIT UNION	2	\$129,100.00	0.46%	0	\$0.00	N
ROYAL CR	EDIT UNION	2	\$136,850.00	0.49%	0	\$0.00	N
S&T BANK		1	\$55,000.00	0.2%	0	\$0.00	N
SACU		1	\$54,989.24	0.2%	0	\$0.00	N
SAUK VALI COMPANY	LEY BANK & TRUST	1	\$65,000.00	0.23%	0	\$0.00	N
SCOTIABA	NK OF PUERTO RICO	8	\$463,490.00	1.67%	0	\$0.00	N

SECURITY STATE BANK	1	\$44,000.00	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$379,765.39	1.37%	0	\$0.00	N
SOMERSET TRUST COMPANY	3	\$226,500.00	0.81%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$77,552.00	0.28%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$75,200.00	0.27%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$199,300.00	0.72%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$53,983.56	0.19%	0	\$0.00	N
STATE STREET BANK & TRUST CO	2	\$124,000.00	0.45%	0	\$0.00	N
STEARNS LENDING INC.	2	\$118,000.00	0.42%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$71,166.09	0.26%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$80,000.00	0.29%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$71,698.35	0.26%	0	\$0.00	N
SUTTON BANK	1	\$76,500.00	0.28%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$148,190.06	0.53%	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$52,000.00	0.19%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$36,500.00	0.13%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$73,600.00	0.26%	0	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$76,000.00	0.27%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$72,000.00	0.26%	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$50,500.00	0.18%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$91,950.00	0.33%	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$66,489.81	0.24%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.25%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$70,000.00	0.25%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.15%	0	\$0.00	N

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	UMB BANK, N.A.	1	\$60,800.00	0.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52%	0	\$0.00	N
	UNITED BANK OF UNION	3	\$148,000.00	0.53%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$153,591.43	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.29%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11%	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$125,000.00	0.45%	0	\$0.00	N
	WAYNE BANK & TRUST	1	\$68,000.00	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$150,000.00	0.54%	0	\$0.00	N
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$51,000.00	0.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4%	0	\$0.00	N
	YADKIN BANK	1	\$80,000.00	0.29%	0	\$0.00	N
	Unavailable	1	\$61,000.00	0.14%	0	\$0.00	N
Total		445	\$27,815,178.93	100%	0	\$0.00	
3138WCWS8	ACADEMY MORTGAGE CORPORATION	4	\$1,469,005.00	1.46%	0	\$0.00	N
	ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37%	0		N
	ACOPIA HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.56%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$497,100.00	0.49%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$248,520.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,000.00	0.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,111.82	0.21%	0	\$0.00	N
	AMERICAN STATE BANK - COR	1	\$268,000.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	ANZ GUAM, INC.	1	\$278,815.00	0.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$599,550.00	0.59%	0		N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,099.77	0.44%	0		N
	AURORA FINANCIAL GROUP, INC	1	\$193,000.00	0.19%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$385,000.00	0.38%	0		N

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$995,000.00	0.99%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$312,046.63	0.31%	0	\$0.00	N
BANNER BANK	1	\$221,250.00	0.22%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$241,250.00	0.24%	0	\$0.00	N
BAY EQUITY LLC	1	\$194,750.00	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,099,000.00	1.09%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$262,450.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.19%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00	N
CASHCALL INC	2	\$641,237.01	0.64%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$348,800.00	0.35%	0	\$0.00	N
CENTRUE BANK	1	\$186,000.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$275,000.00	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$466,600.00	0.46%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$216,000.00	0.21%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$270,250.00	0.27%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$233,500.00	0.23%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$369,000.00	0.37%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6%	0	\$0.00	N
COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23%	0	\$0.00	N
CORNERSTONE BANK	1	\$217,500.00	0.22%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31%	0	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING	1	\$216,000.00	0.21%	0	\$0.00	N
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UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18%	0	\$0.00	N
DFCU FINANCIAL	3	\$751,850.00	0.75%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$191,000.00	0.19%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$310,000.00	0.31%			
E MORTGAGE MANAGEMENT LLC	2	\$475,000.00	0.47%	0	· · · · · · · · · · · · · · · · · · ·	N
ENVOY MORTGAGE, LTD.	4	\$844,519.17	0.84%	0	1	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28%		·	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18%		·	
EVOLVE BANK & TRUST	3	\$976,200.00	0.97%	0	\$0.00	N
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2%	0	\$0.00	N
FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$938,100.00	0.93%	0	\$0.00	1
FARMERS STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	1
FARMINGTON BANK	1	\$307,200.00	0.3%		1	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,155.00	0.2%			
FIRST AMERICAN INTERNATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	1
FIRST CHOICE BANK	2	\$592,000.00	0.59%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	5	\$1,514,900.00	1.5%	0	\$0.00	
FIRST FEDERAL BANK	3	\$1,247,500.64	1.24%	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	
FIRST FEDLITY BANK	1	\$417,000.00	0.41%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$493,000.00	0.49%			
	1	\$180,000.00	0.18%	0	\$0.00	1

FIRST HOME MORTGAGE CORPORATION			Ī			
FIRST INTERSTATE BANK	1	\$220,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.22 %		\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,744.00	0.24%		\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.22%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$1,225,000.00	1.22%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,500.00	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,500.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,792.00	0.71%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,000.00	0.4%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$388,800.00	0.39%	0	\$0.00	N
FIRSTRUST BANK	2	\$632,000.00	0.63%	0	\$0.00	N
FREMONT BANK	3	\$1,102,825.71	1.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,281,600.00	1.27%	0	\$0.00	N
GRAND BANK	1	\$179,150.00	0.18%	0	\$0.00	N
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$234,450.00	0.23%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$234,483.03	0.23%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$345,600.00	0.34%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$365,150.00	0.36%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$193,300.00	0.19%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,500.00	0.88%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18%	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$368,434.10	0.37%	0	\$0.00	N
HEARTLAND BANK	2	\$528,550.00	0.52%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$439,552.12	0.44%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,170.50	0.19%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$215,000.00	0.21%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$353,042.00	0.35%	0	\$0.00	N
HOME FEDERAL BANK	1	\$220,643.06	0.22%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$291,784.86	0.29%	0	\$0.00	N
	3	\$799,053.56	0.79%	0	\$0.00	N

HOMETRUST MORTGAGE	HOMEBRIDGE FINANCIAL SERVICES, INC.						
COMPANY	HOMETRUST MORTGAGE	1	\$206,400.00	0.2%	0	\$0.00	N
CORPORATION		1	\$200,000.00	0.2%	0	\$0.00	N
CORPORATION OF TEXAS 3	· · · · · · · · · · · · · · · · · · ·	1	\$284,484.00	0.28%	0	\$0.00	N
SERVICES, LLC		3	\$702,000.00	0.7%	0	\$0.00	N
JAMES B. NUTTER & COMPANY 2 \$412,000.00 0.41% 0 \$0.00 N		1	\$336,000.00	0.33%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI 1	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION S546,000.00 0.54% 0 \$0.00 N	JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41%	0	\$0.00	N
UNION	JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%	0	\$0.00	N
LANDMARK CREDIT UNION		2	\$546,000.00	0.54%	0	\$0.00	N
LAYTON STATE BANK	LAKE MICHIGAN CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	N
LEADER BANK N.A. A 1 \$250,000.00 0.25% 0 \$0.00 N	LANDMARK CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	N
CORPORATION	LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
LHM FINANCIAL CORPORATION 1		1	\$250,000.00	0.25%	0	\$0.00	N
LIBERTY BANK	LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	N
LIBERTY MORTGAGE	LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	LIBERTY BANK	1	\$318,250.00	0.32%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION 1 \$354,478.06 0.35% 0 \$0.00 N	LIBERTY MORTGAGE	1	\$201,600.00	0.2%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK 2 \$483,225.00 0.48% 0 \$0.00 N	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$329,600.00 0.33% 0 \$0.00 N	LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35%	0	\$0.00	N
DBA HNB MORTGAGE	LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48%	0	\$0.00	N
MAGNA BANK 1 \$345,600.00 0.34% 0 \$0.00 N MARINE BANK 1 \$200,000.00 0.2% 0 \$0.00 N MARQUETTE BANK 1 \$186,000.00 0.18% 0 \$0.00 N MCJAB, INC DBA FIRST CALIFORNIA FUNDING 1 \$224,000.00 0.22% 0 \$0.00 N MEMBER ADVANTAGE MORTGAGE 1 \$315,600.00 0.31% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$175,000.00 0.17% 0 \$0.00 N MGN FUNDING CORP 1 \$386,000.00 0.38% 0 \$0.00 N MID AMERICA MORTGAGE 2 \$683,000.00 0.68% 0 \$0.00 N MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 <td< td=""><td></td><td>1</td><td>\$329,600.00</td><td>0.33%</td><td>0</td><td>\$0.00</td><td>N</td></td<>		1	\$329,600.00	0.33%	0	\$0.00	N
MARINE BANK 1 \$200,000.00 0.2% 0 \$0.00 N MARQUETTE BANK 1 \$186,000.00 0.18% 0 \$0.00 N MCJAB, INC DBA FIRST CALIFORNIA FUNDING 1 \$224,000.00 0.22% 0 \$0.00 N MEMBER ADVANTAGE MORTGAGE 1 \$315,600.00 0.31% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$175,000.00 0.17% 0 \$0.00 N MGN FUNDING CORP 1 \$386,000.00 0.38% 0 \$0.00 N MID AMERICA MORTGAGE 2 \$683,000.00 0.68% 0 \$0.00 N MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N	M/I FINANCIAL, LLC	1	\$297,700.00	0.3%	0	\$0.00	N
MARQUETTE BANK 1 \$186,000.00 0.18% 0 \$0.00 N MCJAB, INC DBA FIRST CALIFORNIA FUNDING 1 \$224,000.00 0.22% 0 \$0.00 N MEMBER ADVANTAGE MORTGAGE 1 \$315,600.00 0.31% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$175,000.00 0.17% 0 \$0.00 N MGN FUNDING CORP 1 \$386,000.00 0.38% 0 \$0.00 N MID AMERICA MORTGAGE 2 \$683,000.00 0.68% 0 \$0.00 N MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$176,000.00 0.17% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N	MAGNA BANK	1	\$345,600.00	0.34%	0	\$0.00	N
MCJAB, INC DBA FIRST CALIFORNIA FUNDING 1 \$224,000.00 0.22% 0 \$0.00 N MEMBER ADVANTAGE MORTGAGE 1 \$315,600.00 0.31% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$175,000.00 0.17% 0 \$0.00 N MGN FUNDING CORP 1 \$386,000.00 0.38% 0 \$0.00 N MID AMERICA MORTGAGE 2 \$683,000.00 0.68% 0 \$0.00 N MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$176,000.00 0.24% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N	MARINE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
CALIFORNIA FUNDING 1 \$224,000.00 0.22% 0 \$0.00 N MEMBER ADVANTAGE MORTGAGE 1 \$315,600.00 0.31% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$175,000.00 0.17% 0 \$0.00 N MGN FUNDING CORP 1 \$386,000.00 0.38% 0 \$0.00 N MID AMERICA MORTGAGE 2 \$683,000.00 0.68% 0 \$0.00 N MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$176,000.00 0.17% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N	MARQUETTE BANK	1	\$186,000.00	0.18%	0	\$0.00	N
MORTGAGE 1 \$315,600.00 0.31% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$175,000.00 0.17% 0 \$0.00 N MGN FUNDING CORP 1 \$386,000.00 0.38% 0 \$0.00 N MID AMERICA MORTGAGE 2 \$683,000.00 0.68% 0 \$0.00 N MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$176,000.00 0.17% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N	, ·	1	\$224,000.00	0.22%	0	\$0.00	N
MGN FUNDING CORP 1 \$386,000.00 0.38% 0 \$0.00 N MID AMERICA MORTGAGE 2 \$683,000.00 0.68% 0 \$0.00 N MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$176,000.00 0.17% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N		1	\$315,600.00	0.31%	0	\$0.00	N
MGN FUNDING CORP 1 \$386,000.00 0.38% 0 \$0.00 N MID AMERICA MORTGAGE 2 \$683,000.00 0.68% 0 \$0.00 N MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$176,000.00 0.17% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N		1	\$175,000.00	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE 2 \$683,000.00 0.68% 0 \$0.00 N MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$176,000.00 0.17% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N	·	1	·				N
MID-ISLAND MORTGAGE CORP. 1 \$187,300.00 0.19% 0 \$0.00 N MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$176,000.00 0.17% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N		2	·			,	
MIDSOUTH MORTGAGE- DOTHAN 1 \$194,854.90 0.19% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$176,000.00 0.17% 0 \$0.00 N MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N		1	· ·		0		
MIDWEST COMMUNITY BANK 1 \$176,000.00 0.17% 0 \$0.00 N		1	·				N
MOBILITY CREDIT UNION 1 \$242,000.00 0.24% 0 \$0.00 N		1	·		0		N
		1	· · · · · ·				N
		1	· ·				N

MORTAGE CLEARING CORPORATION	1	\$335,500.00	0.33%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$179,800.00	0.18%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$243,500.00	0.24%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$404,000.00	0.4%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.23%	0	\$0.00	N
MORTGAGENETWORK	3	\$872,500.00	0.87%	0	\$0.00	N
MOUNT VERNON BANK AND TRUST CO.	1	\$178,000.00	0.18%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,389,500.00	1.38%	0	\$0.00	N
MUFG UNION BANK, N.A.	5	\$1,573,741.91	1.56%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$402,276.00	0.4%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$333,600.00	0.33%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$298,100.00	0.3%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$417,000.00	0.41%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.38%	0	\$0.00	N
NEXBANK SSB	1	\$195,000.00	0.19%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$361,600.00	0.36%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	N
NUVISION FCU	1	\$306,000.00	0.3%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$876,081.00	0.87%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$238,000.00	0.24%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$248,920.41	0.25%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00	N
ORIENTAL BANK	2	\$740,135.19	0.73%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,000.00	0.18%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$593,000.00	0.59%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$382,000.00	0.38%	0	\$0.00	N
PEGASUS BANK	1	\$417,000.00	0.41%	0	\$0.00	N
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,700.00	0.33%	0	\$0.00	N

ATINUM MORTGAGE, INC.	2	\$651,500.00	0.65%	0	\$0.00	N
AZA HOME MORTGAGE	2	\$412,600.00	0.41%	0	\$0.00	N
IAC LENDING SERVICES, INC.	3	\$928,500.00	0.92%	0	\$0.00	N
	1	\$176,000.00	0.17%	0	\$0.00	N
	1	\$291,928.00	0.29%	0	\$0.00	N
OSPERITY HOME MORTGAGE,	3	\$771,563.76	0.77%			N
JALTRUST CREDIT UNION	1	\$241,600.00	0.24%	0	\$0.00	N
BOBANK, N.A.	1	\$213,000.00	0.21%	0	\$0.00	N
NLIFE, INC.	1	\$390,000.00	0.39%	0	\$0.00	N
DWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	N
	1	\$188,000.00	0.19%	0	\$0.00	N
	1	\$264,474.67	0.26%	0	\$0.00	N
	1	\$225,000.00	0.22%	0	\$0.00	N
YAL CREDIT UNION	1	\$377,600.00	0.37%	0	\$0.00	N
T BANK	2	\$426,960.00	0.42%	0	\$0.00	N
•	1	\$186,000.00	0.18%	0	\$0.00	
	1	\$195,500.00	0.19%	0	\$0.00	N
	2	\$720,000.00	0.71%	0		N
	1	\$276,000.00	0.27%	0	\$0.00	N
•	1	\$300,000.00	0.3%	0	\$0.00	N
	2	\$522,960.00	0.52%	0	\$0.00	N
	1	\$234,800.00	0.23%	0	\$0.00	N
MC, LP	2	\$766,600.00	0.76%	0	\$0.00	N
	1	\$213,100.00	0.21%	0	\$0.00	N
	2	\$621,950.00	0.62%	0	\$0.00	N
	5	\$1,157,800.00	1.15%	0	\$0.00	N
	1	\$258,450.00	0.26%	0	\$0.00	N
UTHERN FUNDING ALLIANCE,	1	\$230,800.00	0.23%	0	\$0.00	
. JAMES MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	N
	6	\$1,403,500.00	1.39%	0	\$0.00	N
·	4	\$1,122,838.69	1.11%	0	1	N
	2	\$541,106.48	0.54%	0		
	ATINUM MORTGAGE, INC. AZA HOME MORTGAGE IAC LENDING SERVICES, INC. EMIER BANK OF CKSONVILLE IORITY HOME MORTGAGE, L.P. OSPERITY UNION DEBOUND CREDIT UNION PUBLIC MORTGAGE HOME ANS, LLC PUBLIC STATE MORTGAGE CO. OR SIDENTIAL BANCORP AMOND BAR) OYAL CREDIT UNION T BANK FE CREDIT UNION, A STATE LARTERED CREDIT UNION GINAW MEDICAL FEDERAL CU LEM FIVE MORTGAGE OMPANY, LLC NTANDER BANK, N.A. VINGS BANK OF DANBURY, JTUAL SAVINGS CURITY SERVICE FEDERAL EDIT UNION CURITYNATIONAL MORTGAGE OMPANY MC, LP MC, LP DBA SERVICE FIRST ORTGAGE COMPANY ORE MORTGAGE OMPANY ORE MORTGAGE OMPANY, INC. OW FINANCIAL, LLC UTHERN FUNDING ALLIANCE, A, LLC UTHERN FUNDING ALLIANCE, A, LLC SARANS LENDING INC. RATEGIC LENDING GROUP, CORPORATED	AZA HOME MORTGAGE IAC LENDING SERVICES, INC. EMIER BANK OF CKSONVILLE IORITY HOME MORTGAGE, L.P. OSPERITY HOME MORTGAGE, C. IALTRUST CREDIT UNION BOBANK, N.A. INLIFE, INC. DWOOD CREDIT UNION PUBLIC MORTGAGE HOME ANS, LLC PUBLIC STATE MORTGAGE CO. OR SIDENTIAL BANCORP IAMOND BAR) PYAL CREDIT UNION I BANK FE CREDIT UNION I T BANK FE CREDIT UNION, A STATE IARTERED CREDIT UNION GINAW MEDICAL FEDERAL CU LEM FIVE MORTGAGE IMPANY, LLC NTANDER BANK, N.A. VINGS BANK OF DANBURY, JTUAL SAVINGS CURITY SERVICE FEDERAL EDIT UNION CURITYNATIONAL MORTGAGE IMPANY MC, LP MC, LP DBA SERVICE FIRST ORTGAGE COMPANY ORE MORTGAGE EMPANY, INC. IW FINANCIAL, LLC UTHERN FUNDING ALLIANCE, A, LLC JAMES MORTGAGE INPORATION ATE FARM BANK, F.S.B. 6 EARNS LENDING INC. RATEGIC LENDING GROUP, 2	AZA HOME MORTGAGE 2 \$412,600.00 IAC LENDING SERVICES, INC. 3 \$928,500.00 EMIER BANK OF CKSONVILLE 1 \$176,000.00 IORITY HOME MORTGAGE, L.P. 1 \$291,928.00 OSPERITY HOME MORTGAGE, C. IALTRUST CREDIT UNION 1 \$241,600.00 IBOBANK, N.A. 1 \$213,000.00 INLIFE, INC. 1 \$390,000.00 IDWOOD CREDIT UNION 1 \$353,500.00 PUBLIC MORTGAGE HOME 1 \$188,000.00 IDWOOD CREDIT UNION 1 \$353,500.00 PUBLIC STATE MORTGAGE CO. 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OR S188,000.00 I \$264,474.67 0.26% S10ENTIAL BANCORP AMOND BAR) I \$225,000.00 0.22% AMOND BAR) I \$3377,600.00 0.37% T BANK I \$377,600.00 0.42% FE CREDIT UNION I \$3377,600.00 0.42% FE CREDIT UNION, A STATE IARTERED CREDIT UNION I \$186,000.00 0.18% GINAW MEDICAL FEDERAL CU I \$195,500.00 0.19% LEM FIVE MORTGAGE MPANY, LLC NTANDER BANK, N.A. I \$276,000.00 0.27% VINGS BANK OF DANBURY, JTUAL SAVINGS CURITY SERVICE FEDERAL EDIT UNION CURITYNATIONAL MORTGAGE MPANY MC, LP AZA HOME MORTGAGE AZA HOME MORTGAGE AC LENDING SERVICES, INC. 3 \$928,500.00 0,92% 0 EMIER BANK OF CKSONVILLE 1 \$176,000.00 0,17% 0 CKSONVILLE 1 \$176,000.00 0,17% 0 CKSONVILLE 1 \$176,000.00 0,17% 0 COSPERITY HOME MORTGAGE, L.P. 1 \$291,928.00 0,29% 0 OSPERITY HOME MORTGAGE, C.P. 1 \$291,928.00 0,29% 0 OSPERITY HOME MORTGAGE, L.P. 1 \$291,0028.00 0,29% 0 OSPERITY HOME MORTGAGE, C.P. 1 \$221,000.00 0,24% 0 DOSPERITY HOME MORTGAGE, C.P. 1 \$239,000.00 0,21% 0 DWOOD CREDIT UNION 1 \$353,500.00 0,35% 0 PUBLIC MORTGAGE HOME 1 \$188,000.00 0,19% 0 PUBLIC MORTGAGE HOME 1 \$188,000.00 0,19% 0 PUBLIC STATE MORTGAGE CO. 0 OR SIDENTIAL BANCORP 1 \$225,000.00 0,22% 0 SIDENTIAL BANCORP 1 \$377,600.00 0,37% 0 TE BANK 2 \$426,960.00 0,42% 0 FE CREDIT UNION, A STATE 1 ARTERED CREDIT UNION 1 \$186,000.00 0,18% 0 GINAW MEDICAL FEDERAL CU 1 \$195,500.00 0,19% 0 LEM FIVE MORTGAGE MORANY, LLC 2 \$720,000.00 0,71% 0 WINGS BANK OF DANBURY, 1 \$300,000.00 0,37% 0 VINGS BANK OF DANBURY, 1 \$300,000.00 0,37% 0 CURITY SERVICE FEDERAL 2 \$522,960.00 0,22% 0 MPANY, LLC 2 \$726,000.00 0,23% 0 CURITY SERVICE FEDERAL 2 \$522,960.00 0,23% 0 CURITY SERVICE FEDERAL 2 \$522,960.00 0,23% 0 CURITY SERVICE FEDERAL 2 \$522,960.00 0,23% 0 CURITY NATIONAL MORTGAGE 1 \$234,800.00 0,23% 0 CURITY SERVICE FIRST 1 \$213,100.00 0,21% 0 ORE MORTGAGE 2 \$621,950.00 0,62% 0 EMPANY INC. 1 \$258,450.00 0,26% 0 UTHERN FUNDING ALLIANCE, 1 \$230,800.00 0,23% 0 ATE FARM BANK, F.S.B. 6 \$1,403,500.00 1,39% 0 EARNS LENDING INC. 4 \$1,122,838.69 1,11% 0 EARNS LENDING GROUP, 2 \$541,106,48 0,54% 0	AZA HOME MORTGAGE AZA HOME MORTGAGE AC LENDING SERVICES, INC. 3 \$928,500.00 0.92% 0 \$0.00 EMIER BANK OF CKSONVILLE 1 \$176,000.00 0.17% 0 \$0.00 OSPERITY HOME MORTGAGE, L.P. 1 \$291,928.00 0.29% 0 \$0.00 OSPERITY HOME MORTGAGE, C ALTRUST CREDIT UNION 1 \$241,600.00 0.24% 0 \$0.00 BOBANK, N.A. 1 \$213,000.00 0.21% 0 \$0.00 NLIFE, INC. 1 \$390,000.00 0.39% 0 \$0.00 DWOOD CREDIT UNION 1 \$353,500.00 0.35% 0 \$0.00 DWOOD CREDIT UNION 1 \$353,500.00 0.35% 0 \$0.00 DWOOD CREDIT UNION 1 \$2264,474.67 0.26% 0 \$0.00 SIDENTIAL BANCORP AMNOND BAR) YAL CREDIT UNION 1 \$377,600.00 0.37% 0 \$0.00 T BANK 2 \$426,960.00 0.42% 0 \$0.00 FE CREDIT UNION, A STATE ARTERED CREDIT UNION 1 \$186,000.00 0.19% 0 \$0.00 EMBORAN, L.C 1 \$186,000.00 0.19% 0 \$0.00 T BANK 2 \$426,960.00 0.42% 0 \$0.00 T BANK 2 \$426,960.00 0.42% 0 \$0.00 SIDENTIAL BANCORP 1 \$186,000.00 0.19% 0 \$0.00 T BANK 2 \$426,960.00 0.22% 0 \$0.00 T BANK 2 \$426,960.00 0.42% 0 \$0.00 T BANK 2 \$426,960.00 0.27% 0 \$0.00 CIEM FIVE MORTGAGE MPANY, LLC 2 \$720,000.00 0.71% 0 \$0.00 NTANDER BANK, N.A. 1 \$276,000.00 0.71% 0 \$0.00 CURITY SERVICE FEDERAL 2 \$720,000.00 0.27% 0 \$0.00 CURITY SERVICE FEDERAL 2 \$529,600.00 0.22% 0 \$0.00 CURITY SERVICE FEDERAL 2 \$522,960.00 0.22% 0 \$0.00 CURITY SERVICE FEDERAL 2 \$523,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 2 \$523,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 2 \$523,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 2 \$524,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 2 \$523,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 5 \$234,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 5 \$233,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 5 \$233,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 5 \$233,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 5 \$234,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 5 \$233,800.00 0.23% 0 \$0.00 CURITY SERVICE FEDERAL 5 \$23	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$385,000.00	0.38%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$439,245.88	0.44%	0	·	N
SUMMIT FUNDING INC	1	\$415,252.97	0.41%		·	N
SUMMIT FUNDING, INC	1	\$250,000.00	0.25%	0		N
SUMMIT MORTGAGE CORPORATION	1	\$259,999.68	0.26%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$202,950.00	0.2%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	N
THE LENDING PARTNERS, LLC	1	\$185,500.00	0.18%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$194,778.26	0.19%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$372,875.00	0.37%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$866,767.76	0.86%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	N
UNITED BANK &TRUST	1	\$417,000.00	0.41%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,671,624.00	2.65%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,726.00	0.36%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$189,000.00	0.19%	0	\$0.00	N
VOLUNTEER MORTGAGE, INC.	1	\$203,800.00	0.2%	0		N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,025.00	0.26%	0		N
WESTCONSIN CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$468,530.00	0.46%	0	\$0.00	N

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1	LENDING		1		, ,	r J	l
	WYNDHAM CAPITAL MORTGAGE,	1	\$202,500.00	0.2%	0	\$0.00	1
 	INC. Unavailable		\$227,200.00	0.27%	0	\$0.00	1
Total	Unavanaoie	362	\$227,200.00 \$100,790,397.56	100%	0	\$0.00 \$0.00	
lotai		<u> 304</u>	\$100,730,337.30	100 70		φυ.υυ	
	ACADEMY MORTGAGE		 		\rightarrow		
3138WCWT6	CORPORATION	6	\$1,372,875.00	1.03%	0	\$0.00	1
	ACG FUNDING INC	1	\$263,000.00	0.2%	0	\$0.00	1
	ACHIEVA CREDIT UNION	1	\$282,400.00	0.21%	\vdash		
	ADVANCE MORTGAGE &						
	INVESTMENT COMPANY, INC.	11	\$336,450.00	0.25%	0	\$0.00]
	AFFILIATED BANK	_1	\$350,000.00	0.26%	0	\$0.00]
	AFFILIATED MORTGAGE COMPANY	4	\$1,105,822.00	0.83%	0	\$0.00	
C	ALASKA USA MORTGAGE COMPANY, LLC	2	\$499,260.09	0.37%	0	\$0.00]
	ALPENA ALCONA AREA C. U.	1	\$195,500.00	0.15%	0	\$0.00]
	AMARILLO NATIONAL BANK	6		1.37%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$510,012.45	0.38%	0	\$0.00]
	AMERICAN BANK OF TEXAS	1	\$384,000.00	0.29%	0	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.13%	0	\$0.00]
	AMERICAN PACIFIC MORTGAGE COR	1	\$196,000.00	0.15%	0	\$0.00]
	AMERICAN PACIFIC MTG	1	\$338,561.07	0.25%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$583,000.00	0.44%	0	\$0.00	
<u> </u>	AMERICASH	1	\$356,000.00	0.27%			
<u> </u>	AMERIPRO FUNDING, INC	2	\$494,618.00	0.37%	0	\$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$258,700.00	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,000.00	0.25%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,331,702.31	1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,247,000.00	0.94%	0	\$0.00	
	AUBURNBANK	1	\$250,000.00	0.19%	0	\$0.00	
<u> </u>	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.15%	0	\$0.00	
<u> </u>	BANCORPSOUTH BANK	1	\$205,000.00	0.15%	0	\$0.00	
<u> </u>	BANK OF QUINCY	1	\$307,800.00	0.23%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,210,000.00	0.91%	0	\$0.00	_
		1	\$320,623.41	0.24%	0	\$0.00	

BANK SNB, NATIONAL ASSOCIATION						
BANKNEWPORT	2	\$777,000.00	0.58%	0	\$0.00	N
BANNER BANK	1	\$215,000.00	0.16%	0	\$0.00	N
BARTON HILLS MORTGAGE	1	\$228,500.00	0.17%	0	\$0.00	N
BAY EQUITY LLC	2	\$409,000.00	0.31%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	N
BERKSHIRE BANK	1	\$200,000.00	0.15%	0		N
BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	N
BLACKHAWK BANK	1	\$182,500.00	0.14%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$217,850.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,750.00	0.69%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.2%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$316,000.00	0.24%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	N
CA LENDING, INC.	1	\$380,980.78	0.29%	0	\$0.00	N
CAPSTAR BANK	1	\$234,800.00	0.18%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.13%	0	\$0.00	N
CASHCALL INC	1	\$359,200.00	0.27%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	0	\$0.00	N
CHEMICAL BANK	1	\$212,150.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.14%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$192,560.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$196,500.00	0.15%	0	\$0.00	N
CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,235.71	0.22%	0	\$0.00	N

COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$246,000.00	0.18%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	N
COORS CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$850,000.00	0.64%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,740.00	0.18%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	N
DFCU FINANCIAL	5	\$1,104,366.00	0.83%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.18%	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$398,272.65	0.3%	0	\$0.00	N
EASTWOOD BANK	1	\$367,000.00	0.28%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$579,250.00	0.44%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING ATEXAS CORPORATION	1	\$328,726.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,575.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,692.06	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$220,950.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,774.72	1.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$237,000.00	0.18%	0	\$0.00	N

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FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,043,620.00	0.78%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$261,000.00	0.2%	0	\$0.00	N
FARMINGTON BANK	1	\$188,000.00	0.14%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$788,250.00	0.59%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$335,000.00	0.25%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$184,158.00	0.14%	0	\$0.00	N
FIRST CHOICE BANK	1	\$364,000.00	0.27%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$762,200.00	0.57%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,298,920.00	0.98%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$181,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,100.00	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$537,300.00	0.4%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.24%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$350,000.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$325,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$216,000.00	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,678.00	0.72%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.3%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$413,393.62	0.31%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$402,000.00	0.3%	0	\$0.00	N
FIRSTRUST BANK	2	\$636,500.00	0.48%	0	\$0.00	N

FREMONT BANK	2	\$547,000.00	0.41%	0	\$0.00	N
FULTON BANK OF NEW JERS	EY 1	\$285,000.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROU LLC	UP, 3	\$823,550.00	0.62%	0	\$0.00	N
GMFS, LLC	1	\$220,000.00	0.17%	0	\$0.00	N
GOOGAIN, INC.	1	\$322,000.00	0.24%	0	\$0.00	N
GRANITE STATE CREDIT UNI	ON 1	\$175,000.00	0.13%	0	\$0.00	N
GREAT WESTERN BANK	1	\$226,400.00	0.17%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,875.76	0.14%	0	\$0.00	N
GUARANTY BOND BANK, N.A	A. 1	\$358,445.39	0.27%	0	\$0.00	N
GUARANTY TRUST COMPAN	Y 5	\$1,559,060.02	1.17%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$610,400.00	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPAN	Y 2	\$534,336.22	0.4%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$615,000.00	0.46%	0	\$0.00	N
HEARTLAND BANK	1	\$185,800.00	0.14%	0	\$0.00	N
HERITAGEBANK OF THE SOU	JTH 1	\$270,400.00	0.2%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$200,585.16	0.15%	0	\$0.00	N
HOME FEDERAL BANK	1	\$304,678.58	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,762,995.89	1.32%	0	\$0.00	N
HOMETOWN BANK	1	\$177,000.00	0.13%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$233,507.56	0.18%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$690,400.00	0.52%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	N
IDAHO CENTRAL CREDIT UN	ION 1	\$194,000.00	0.15%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	A 1	\$216,000.00	0.16%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$318,000.00	0.24%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0.24%	0	\$0.00	N
INTER NATIONAL BANK	1	\$287,000.00	0.22%	0	\$0.00	N
INTERBANK, A STATE BANK	1	\$224,500.00	0.17%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$254,400.00	0.19%	0	\$0.00	N
JONAH BANK OF WYOMING, STATE BANK	A 1	\$205,000.00	0.15%	0	\$0.00	N
KAYE FINANCIAL CORPORA	TION 1	\$284,000.00	0.21%	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15%	0	\$0.00	N
LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15%	0		
LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18%	0	\$0.00	N
LEADER BANK N.A.	1	\$417,000.00	0.31%	0	\$0.00	N
LIBERTY BANK	1	\$268,000.00	0.2%	0	· ·	N
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31%	0	·	N
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3%	0	1	N
LUANA SAVINGS BANK	2	\$400,911.29	0.3%	0	·	N
MACON BANK	1	\$221,600.00	0.17%	0	·	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26%			
MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$323,750.00	0.24%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$635,450.00	0.48%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$950,000.00	0.71%	0	\$0.00	N
MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	N
MONUMENT BANK	1	\$315,000.00	0.24%	0		N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$348,800.00	0.26%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$542,800.00	0.41%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$290,000.00	0.22%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$417,000.00	0.31%	0	\$0.00	
MORTGAGENETWORK	1	\$239,200.00	0.18%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,024.37	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%		·	N
MOVEMENT MORTGAGE, LLC	1	\$244,800.00	0.18%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$900,105.06	0.68%	0		N
NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%			N
NATIONS DIRECT MORTGAGE , LLC	1	\$325,000.00	0.24%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$392,000.00	0.29%	0	\$0.00	N

NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$613,250.00	0.46%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%	0		N
NORTH AMERICAN SAVINGS	1				·	
BANK, FSB	1	\$276,100.00	0.21%	0	\$0.00	N
NORTHVIEW BANK	1	\$394,100.00	0.3%		\$0.00	N
NUVISION FCU	1	\$417,000.00	0.31%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$722,143.00	0.54%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$224,900.00	0.17%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$417,000.00	0.31%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$238,500.00	0.18%	0	\$0.00	N
ON Q FINANCIL INC	1	\$207,119.71	0.16%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$369,900.00	0.28%	0	\$0.00	N
ORIENTAL BANK	1	\$181,700.00	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.14%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.31%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,463,000.00	1.1%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$805,000.00	0.6%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,169,200.00	0.88%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,900.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,661,800.00	1.25%	0	\$0.00	N
POINT WEST CREDIT UNION	1	\$234,005.45	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,000.00	0.31%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$183,229.12	0.14%	0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$837,000.00	0.63%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.15%	0	\$0.00	N
PROGRESSIVE BANK	2	\$668,845.54	0.5%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88%	0	\$0.00	N
PROVIDENCE BANK	1	\$198,000.00	0.15%	0	\$0.00	N
PROVINCIAL BANK	1	\$231,900.00	0.17%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$361,000.00	0.27%	0	\$0.00	N
	1	\$368,050.00	0.28%	0	\$0.00	N

REPUBLIC MORTGAGE HOME LOANS, LLC						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$224,047.76	0.17%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16%	0	\$0.00	N
RMK	1	\$405,000.00	0.3%	0	\$0.00	N
ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45%	0	\$0.00	N
SAFE CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$521,900.00	0.39%	0	\$0.00	N
SFMC, LP	3	\$935,676.00	0.7%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$317,617.00	0.24%	0	\$0.00	N
SHORE MORTGAGE	2	\$616,550.00	0.46%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,836,044.79	2.13%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.31%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.15%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,200.00	0.15%	0	\$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$280,000.00	0.21%	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.31%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$248,920.41	0.19%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$941,004.49	0.71%	0	\$0.00	N
STEARNS LENDING INC.	8	\$2,328,400.00	1.75%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$313,000.00	0.24%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$684,000.00	0.51%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$265,372.13	0.2%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.2%	0	\$0.00	N

SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.31%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$198,400.00	0.15%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$560,000.00	0.42%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$394,250.00	0.3%	0	\$0.00	N
TEXAS BANK	1	\$215,000.00	0.16%	0	\$0.00	N
THE BANK OF MAINE	2	\$602,990.02	0.45%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	3	\$1,169,000.00	0.88%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$230,033.41	0.17%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$196,000.00	0.15%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.26%	0	\$0.00	N
THE LENDING PARTNERS, LLC	1	\$319,920.00	0.24%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$200,000.00	0.15%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$228,000.00	0.17%	0	\$0.00	N
TOTAL MORTGAGE SERVICES	1	\$414,000.00	0.31%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$394,000.00	0.3%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$215,000.00	0.16%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.31%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$326,583.58	0.25%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$225,075.80	0.17%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,235.19	0.51%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,000.00	0.6%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,289.61	0.2%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$4,627,120.02	3.48%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$320,800.00	0.24%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$244,452.23	0.18%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,910.00	0.56%			N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,820.00	0.54%	0	\$0.00	N
	1	\$414,675.00	0.31%	0	\$0.00	N

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UNIVERSITY LENDING GROUP,						
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$401,000.00	0.3%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,000.00	0.38%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$643,077.00	0.48%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$872,500.00	0.66%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$231,200.00	0.17%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.23%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$713,952.66	0.54%	0	\$0.00	N
Unavailable	1	\$177,650.00	0.17%	0	\$0.00	N
	475	\$133,140,316.25	100%	0	\$0.00	
360 MORTGAGE GROUP, LLC	1		1.41%	0	·	N
	1	\$149,365.18	1.4%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$411,690.11	3.86%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$219,565.84	2.06%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$515,759.92	4.84%	0	\$0.00	N
EVERBANK	1	\$598,936.05	5.62%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	N
FARMINGTON BANK	3	\$691,494.14	6.49%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$260,814.76	2.45%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	16	\$3,656,875.13	34.32%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$298,836.32	2.8%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,365.18	1.4%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$197,206.47	1.85%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	1.41%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE, INC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 360 MORTGAGE GROUP, LLC CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO. DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVERBANK EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION FARMINGTON BANK FIRST INTERSTATE BANK GROW FINANCIAL FEDERAL CREDIT UNION HERITAGEBANK OF THE SOUTH HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HUTCHINSON CREDIT UNION KINECTA FEDERAL CREDIT	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 475 360 MORTGAGE GROUP, LLC 1 CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO. DESCO FEDERAL CREDIT UNION 1 DORAL MORTGAGE LLC EVERBANK 1 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION FARMINGTON BANK 3 FIRST INTERSTATE BANK GROW FINANCIAL FEDERAL CREDIT UNION HERITAGEBANK OF THE SOUTH HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. BLOW HUTCHINSON CREDIT UNION 1 KINECTA FEDERAL CREDIT 1 1	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO 2 \$692,800.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$510,000.00 VERITAS FUNDING, LLC 2 \$643,077.00 WESTERA CREDIT UNION 1 \$415,217.28 WESTSTAR MORTGAGE CORPORATION DBA CORE 3 \$872,500.00 LENDING 3 \$872,500.00 WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO 1 \$231,200.00 DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC 1 \$308,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 2 \$713,952.66 AND TRUST CO., N.A. Unavailable 1 \$177,650.00 475 \$133,140,316.25 360 MORTGAGE GROUP, LLC 1 \$150,000.00 CASHCALL INC 1 \$149,365.18 CITIZENS FIRST WHOLESALE MORTGAGE CO. DESCO FEDERAL CREDIT UNION 1 \$219,565.84 DORAL MORTGAGE LC 2 \$515,759.92 EVERBANK 1 \$598,936.05 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION FARMINGTON BANK 3 \$691,494.14 FIRST INTERSTATE BANK 1 \$260,814.76 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$193,479.16 HOMBERIDGE FINANCIAL SERVICES, INC. HOMBERIDGE FIN	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION. STATE CHARTERED CREDIT UNION STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO 2 \$692,800.00 0.52% VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$510,000.00 0.38% VERTIAS FUNDING, LLC 2 \$643,077.00 0.48% WESTERRA CREDIT UNION 1 \$415,217.28 0.31% WESTSTAR MORTGAGE CORPORATION DBA CORE 3 \$872,500.00 0.66% LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC 1 \$308,000.00 0.23% WINTRUST MORTGAGE, INC 1 \$308,000.00 0.23% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 \$177,650.00 0.17% 475 \$133,140,316.25 100% 360 MORTGAGE GROUP, LLC 1 \$150,000.00 1.41% CASHCALL INC 1 \$149,365.18 1.4% CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION DESCO FEDERAL CREDIT UNION 1 \$219,565.84 2.06% DORAL MORTGAGE LLC 2 \$515,759.92 4.84% EVERBANK 1 \$598,936.05 5.62% EVERBANK 1 \$598,936.05 5.62% EVERBANK 1 \$260,814.76 2.45% GROW FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS 1 \$149,365.18 1.4% CORPORATION BANK 3 \$691,494.14 6.49% FIRST INTERSTATE BANK 1 \$260,814.76 2.45% GROW FINANCIAL FEDERAL CREDIT UNION 1 \$193,479.16 1.82% HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$298,836.32 2.8% KINECTA FEDERAL CREDIT UNION 1 \$197,206.47 1.85% KINECTA FEDERAL CREDIT UNION 1 \$190,206.47 1.85% KINECTA FEDERAL CREDIT 1 \$150,000.00 1.44% KINECTA FEDERAL CREDIT 1 \$150,000.00 1.44% KINECTA F	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO 2 \$692,800.00 0.52% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$510,000.00 0.38% 0 VERITAS FUNDING, LLC 2 \$643,077.00 0.48% 0 WESTERRA CREDIT UNION 1 \$415,217.28 0.31% 0 WESTERRA CREDIT UNION 1 \$415,217.28 0.31% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 3 \$872,500.00 0.66% 0 LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 \$177,650.00 0.17% 0 475 \$133,140,316.25 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LLC

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	MOVEMENT MORTGAGE LLC	1	\$149,365.18			,	
	NORWOOD COOPERATIVE BANK	1	\$303,010.28	2.84%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,807.33	1.38%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,441.18	1.4%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$291,585.97	2.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25	1.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	, ,	5.68%	0	7 0.00	
Total		44	\$10,656,142.86	100%	0	\$0.00	<u> </u>
					_	<u> </u>	<u> </u>
3138WCWV1	ACCESS NATIONAL MORTGAGE	1	\$375,000.00	1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2				,	
	AMERICAN NATIONAL BANK	1	\$124,000.00			<u> </u>	
	ARVEST MORTGAGE COMPANY	2	\$397,118.00	1.06%	0	\$0.00	N
<u> </u>	BANK OF COMMERCE	1	\$214,250.00	0.57%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48	0.58%	0	\$0.00	N
<u> </u>	BANK OF THE OZARKS	2	\$535,000.00	1.43%	0	\$0.00	1
	BOFI FEDERAL BANK	14	\$3,763,336.00	10.03%	0	\$0.00	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.56%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0.59%	0	\$0.00	1
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,675.00	1.68%	0	\$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	7	. , ,				
	BOKF, NA DBA BANK OF TEXAS	20	\$5,069,080.00	13.5%	0	\$0.00	1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$216,500.00	0.58%	0	\$0.00	1
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,516.00	0.5%	0	\$0.00	1
	CMC FUNDING, INC.	2	\$641,800.00	1.71%	0	\$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	6					
	CRESCENT MORTGAGE COMPANY	2	\$710,000.00	1.89%	0	\$0.00	l
		1	\$179,812.00	0.48%	0	\$0.00	1

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	COMPANY, INC.	2	\$414,500.00	4.8%	0	\$0.00	-
	SUN WEST MORTGAGE	2	\$414.500.00	1 001	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63	16.11%	0	\$0.00	•
	ORIENTAL BANK	12	\$2,468,623.65	28.64%	0	\$0.00	
	FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44%	0	\$0.00	
	DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96%	0	\$0.00	
	BANCO SANTANDER PR	4	\$1,039,453.64		0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52%	0	\$0.00	
3138WCX24	ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47%	0	\$0.00	•
Total		144	\$37,535,691.19	100%	0	\$0.00	
F	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	. ,	1.34%	0	\$0.00	-
	THE STOCK EXCHANGE BANK	1	\$200,000.00	0.53%	0	\$0.00	-
	TENNESSEE STATE BANK	1	\$260,000.00			\$0.00	-
	STAR FINANCIAL BANK	1	\$336,000.00	0.9%	0	\$0.00	-
	PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19%	0	\$0.00	
	CORPORATION		·		0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$414,713.00	1.1%	0	\$0.00	
	MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7%	0	\$0.00	
	MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8%	0	\$0.00	
	KLEIN BANK	2	\$637,149.07	1.7%	U	\$0.00	
	KEYSTONE BANK	1	\$188,000.00	0.5%	0	\$0.00	
	HNB FIRST BANK	1	\$125,000.00	0.33%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	. , ,	7.38%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC.	1	\$203,000.00	0.54%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	9	\$2,151,500.00	5.73%	0	\$0.00	
	FIRST BANK	1	\$217,575.27	0.58%	0	\$0.00	
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00		0	\$0.00	
	F & M BANK	2	\$496,983.39	1.32%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	9	\$2,833,000.00	7.55%	0	\$0.00	
	L.P. DIRECT MORTGAGE, CORP.	2	\$544,250.00	1.45%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.,	1	\$500,000.00	1.33%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	, , ,		0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	7		5.16%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$404,800.00	1.08%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE						

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Total		42	\$8,619,528.43	100%	0	\$0.00	
			,				
3138WCX32	ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,942.03	2.27%	0	\$0.00	1
	BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37%	0	\$0.00	1
	BELL STATE BANK & TRUST	2	\$379,800.00	2.47%	0	\$0.00	1
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00	1.23%	0	\$0.00	1
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23%	0	\$0.00	ľ
	COBALT MORTGAGE, INC.	1	\$189,502.00	1.23%	0	\$0.00	1
	EVOLVE BANK & TRUST	1	\$592,586.79	3.85%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,553.00	2.47%	0	\$0.00	ľ
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	ľ
	FIRST CHOICE LOAN SERVICES INC.	1	\$189,905.00	1.23%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	1
	FIRST MIDWEST BANK	1	\$406,418.35	2.64%	0	\$0.00	1
	FIRST MORTGAGE COMPANY, LLC	1	\$189,900.00	1.23%	0	\$0.00	1
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,947.28	1.23%	0	\$0.00	1
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,525.00	1.23%	0	\$0.00	1
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	1
	KINECTA FEDERAL CREDIT UNION	1	\$182,170.85	1.18%	0	\$0.00	ľ
	LEADERONE FINANCIAL CORPORATION	2	\$379,120.00	2.46%	0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,664.39	2.08%	0	\$0.00	1
	MORIA DEVELOPMENT INC.	1	\$178,870.20	1.16%	0	\$0.00	1
	MORTGAGE AMERICA	1	\$189,500.00	1.23%	0	\$0.00	1
	MUFG UNION BANK, N.A.	1	\$187,866.49	1.22%	0	\$0.00	1
	NORWOOD COOPERATIVE BANK	1	\$251,623.32	1.63%	0	\$0.00	1
	NUMARK CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00]
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$189,600.00	1.23%	0	\$0.00	Ī
		1	\$189,905.00	1.23%	0	\$0.00	1

PEOPLES BANK, A KANSAS CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$175,277.71	1.14%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$268,248.79	1.74%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$770,076.70	5%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$189,800.00	1.23%	0	\$0.00	N
SHORE MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	N
STEARNS LENDING INC.	1	\$189,738.24	1.23%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,717.74	1.31%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	1	\$187,812.44	1.22%	0	\$0.00	N
THREE RIVERS FCU	1	\$317,808.54	2.06%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,805.00	1.23%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	4	\$729,120.59	4.74%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$174,695.50	1.13%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$543,190.65	3.53%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$189,500.00	1.23%	0	\$0.00	N
WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5%	0	\$0.00	N
WELLS FARGO BANK, N.A.	3	\$857,382.71	5.57%	0	\$0.00	N
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,826.98	1.19%	0	\$0.00	N
WESTMARK CREDIT UNION	1	\$171,498.92	1.11%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$200,295.58	1.3%	0	\$0.00	N
WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,749.80	1.31%	0	\$0.00	N

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Total		69	\$15,396,194.38	100%	0	\$0.00	
3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00	5%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,250.00	4%	0	\$0.00	N
	HAPPY STATE BANK	1	\$107,679.76		0		N
	MONARCH BANK	1	\$71,000.00	3.54%	0	·	N
	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00	2.8%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$204,450.00		0	+ 0.00	N
Total		24	\$2,007,929.76	100%	0	\$0.00	
3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	0	\$0.00	N
PIJOWCAJI	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00		0		N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	N
	ARVEST BANK	5	\$768,925.00	2.96%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$304,548.34	1.17%	0	\$0.00	N
	BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00		0	•	N
	BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00		0	,	N
	CITIBANK,N.A.	1	\$166,088.64	0.64%	0	\$0.00	N
	CMC FUNDING, INC.	4	\$660,282.00	2.54%	0	\$0.00	N

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COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45%	0	\$0.00	N
	4	\$654,500.00	2.52%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$468,789.00	1.8%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	12	\$1,936,114.60	7.45%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31%		\$0.00	N
DHI MORTGAGE COMPANY, LTD.,	1	\$150,000.00	0.58%	0	\$0.00	N
	2	\$333,575.00	1.28%	0	\$0.00	N
ENCORE BANK, N.A.	1	\$150,000.00	0.58%	0		N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	5	\$816,400.00	3.14%	0	\$0.00	N
F & M BANK	2	\$317,007.22	1.22%	0	\$0.00	N
FIRST BANK	3	\$490,738.00	1.89%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$153,750.00	0.59%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,095,655.00	8.07%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21%	0	\$0.00	N
HAPPY STATE BANK	1	\$155,785.07	0.6%	0	\$0.00	N
HOCKING VALLEY BANK	1	\$160,000.00	0.62%	0	\$0.00	N
HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63%	0	\$0.00	N
KEYSTONE BANK	1	\$149,797.95	0.58%	0	\$0.00	N
MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3%	0	\$0.00	N
MONARCH BANK	2	\$325,965.23	1.25%	0	\$0.00	N
MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29%	0	\$0.00	N
OWEN COUNTY STATE BANK	1	\$159,400.00	0.61%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$328,911.18	1.27%	0	\$0.00	N
PULTE MORTGAGE LLC	3	\$516,781.00	1.99%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$158,400.00	0.61%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$168,600.00	0.65%	0	\$0.00	N
THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.63%	0	\$0.00	N
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,136,680.23	4.37%	0	\$0.00	N
	TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DIRECT MORTGAGE, CORP. ENCORE BANK, N.A. ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. F & M BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA HAPPY STATE BANK HOCKING VALLEY BANK HOCKING VALLEY BANK HOMESALE MORTGAGE, LLC KEYSTONE BANK MINNWEST BANK MINNWEST BANK MUTUAL OF OMAHA BANK OWEN COUNTY STATE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SOUTH ATLANTIC BANK STAR FINANCIAL BANK THE MINERS NATIONAL BANK OF EVELETH UNION TRUST MORTGAGE CORPORATION (13246) UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA	TRUST COMPANY CRESCENT MORTGAGE COMPANY 4 DHI MORTGAGE COMPANY LTD 3 DHI MORTGAGE COMPANY, LTD. 12 DHI MORTGAGE COMPANY, LTD. 12 DHI MORTGAGE COMPANY, LTD. 14 LIMITED PARTNERSHIP 2 DHI MORTGAGE COMPANY, LTD., 15 LP. 16 DIRECT MORTGAGE, CORP. 2 ENCORE BANK, N.A. 1 ENVOY MORTGAGE, LIMITED 16 PARTNERSHIP 17 ENVOY MORTGAGE, LIMITED 17 ENVOY MORTGAGE, LTD. 5 F & M BANK 17 FIRST BANK MORTGAGE, A 17 DIVISION OF FIRST BANK OF 17 GEORGIA 17 FIRST FINANCIAL SERVICES, INC 17 GEORGIA 17 FIRST SANK 11 GATEWAY FUNDING DIVERSIFIED 13 MORTGAGE SERVICES L.P. 13 GEORGIA BANK 8 TRUST 2 GEORGIA BANK 8 TRUST 2 COMPANY OF AUGUSTA 17 HOCKING VALLEY BANK 1 HOCKING VALLEY BANK 1 HOMESALE MORTGAGE, LLC 17 KEYSTONE BANK 1 MINNWEST BANK 1 MINNWEST BANK 1 MINNWEST BANK 1 PRIMEWEST MORTGAGE 2 CORPORATION 2 PULTE MORTGAGE LLC 3 SOUTH ATLANTIC BANK 1 THE MINERS NATIONAL BANK 0F EVELETH 1 UNION 17 UNIVERSITY FEDERAL CREDIT 1 UNION 17 UNIVERSITY OF IOWA 7	TRUST COMPANY 4 \$653,750.00	TRUST COMPANY	TRUST COMPANY CRESCENT MORTGAGE COMPANY 4 \$654,500.00 2.52% 0 DHI MORTGAGE COMPANY LTD 3 \$468,789.00 1.8% 0 DHI MORTGAGE COMPANY, LTD. 12 \$1,936,114.60 7.45% 0 DHI MORTGAGE COMPANY, LTD. 12 \$1,936,114.60 7.45% 0 DHI MORTGAGE COMPANY, LTD. 12 \$1,936,114.60 7.45% 0 DHI MORTGAGE COMPANY, LTD. 12 \$150,000.00 0.58% 0 DIRECT MORTGAGE, CORP. 2 \$333,575.00 1.28% 0 ENCORE BANK, N.A. 1 \$150,000.00 0.58% 0 ENCORE BANK, N.A. 1 \$150,000.00 0.58% 0 ENCORE BANK, N.A. 1 \$150,000.00 0.68% 0 ENCORE BANK, N.A. 1 \$150,000.00 0.68% 0 ENVOY MORTGAGE, LIMITED 1 \$156,000.00 0.66% 0 FARTNERSHIP 2 \$317,007.22 1.22% 0 FIRST BANK 2 \$317,007.22 1.22% 0 FIRST BANK 3 \$490,738.00 1.89% 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF 1 \$173,046.59 0.67% 0 GEORGIA FIRST NATIONAL BANK 1 \$153,750.00 0.59% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA 2 \$313,063.00 1.21% 0 HAPPY STATE BANK 1 \$155,785.07 0.66% 0 HOCKING VALLEY BANK 1 \$160,000.00 0.62% 0 HOCKING VALLEY BANK 1 \$160,000.00 0.62% 0 HOCKING VALLEY BANK 1 \$160,000.00 0.62% 0 HOMESALE MORTGAGE, LLC 1 \$162,600.00 0.63% 0 KEYSTONE BANK 1 \$149,797.95 0.58% 0 MUTUAL OF OMAHA BANK 7 \$1,113,605.00 4.29% 0 OWEN COUNTY STATE BANK 1 \$159,400.00 0.61% 0 PRIMEWEST MORTGAGE LC 3 \$516,781.00 1.99% 0 SOUTH ATLANTIC BANK 1 \$158,400.00 0.61% 0 PULTE MORTGAGE LLC 3 \$516,781.00 1.99% 0 SOUTH ATLANTIC BANK 1 \$158,400.00 0.61% 0 FIRST NATIONAL BANK 1 \$158,400.00 0.61% 0 FIRME MERS NATIONAL BANK 1 \$158,400.00 0.61% 0 FIRME STAR FINANCIAL BANK 1 \$158,400.00 0.61% 0 FIRMEWEST MORTGAGE 1 \$173,765.62 0.67% 0 UNIVERSITY FEDERAL CREDIT UNION 13 \$498,366.75 1.92% 0 UNIVERSITY FEDERAL CREDIT UNION 0 UNIVERSITY FEDERAL CREDIT UNION 1500.00 0.63% 14,23% 0 UNIVERSITY FEDERAL CREDIT UNION 0 UNIVERSITY OF IOWA 7 \$1,113,668.03 4,437% 0	TRUST COMPANY CRESCENT MORTGAGE COMPANY 4 \$654,500.00 2.52% 0 \$0.00 DHI MORTGAGE COMPANY LTD 3 \$468,789.00 1.8% 0 \$0.00 DHI MORTGAGE COMPANY LTD. 12 \$1,936,114.60 7.45% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 12 \$1,936,114.60 7.45% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 12 \$15,936,114.60 7.45% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 13 \$150,000.00 0.58% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 14 \$150,000.00 0.58% 0 \$0.00 ENCORE BANK, N.A. 1 \$150,000.00 0.6% 0 \$0.00 ENCOYOY MORTGAGE, LIMITED 1 \$156,000.00 0.6% 0 \$0.00 ENCOYOY MORTGAGE, LTD. 5 \$816,400.00 3.14% 0 \$0.00 FIRST BANK 2 \$317,007.22 1.22% 0 \$0.00 FIRST BANK 3 \$490,738.00 1.89% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GF 1 \$173,046.59 0.67% 0 \$0.00 ENCORGIA FIRST FINANCIAL SERVICES, INC 3 \$483,800.00 1.86% 0 \$0.00 FIRST BANK & 1 \$153,750.00 0.59% 0 \$0.00 GRGEORGIA FIRST FINANCIAL SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$150,000.00 0.62% 0 \$0.00 HOMESALE MORTGAGE, LLC 1 \$162,600.00 0.63% 0 \$0.00 HOMESALE MORTGAGE, LLC 1 \$162,600.00 0.63% 0 \$0.00 HOMESALE MORTGAGE, LLC 1 \$162,600.00 0.63% 0 \$0.00 MINNWEST BANK 1 \$149,797.95 0.88% 0 \$0.00 MINNWEST BANK 1 \$149,797.95 0.88% 0 \$0.00 MINNWEST BANK 1 \$149,797.95 0.88% 0 \$0.00 MONTACH BANK 1 \$149,797.95 0.88% 0 \$0.00 MONTACH BANK 1 \$155,400.00 0.66% 0 \$0.00 MONTACH BANK 1 \$159,400.00 0.66% 0 \$0.00 MONTACH BANK 1 \$158,400.00 0.66% 0 \$0.00 MONTACH BANK 1 \$159,400.00 0.66% 0 \$0.00 MONTACH BANK 1 \$158,400.00 0.66% 0 \$0.00 MONTACH BANK 1 \$158,400.00 0.66% 0 \$0.00 MONTACH BANK 1 \$158,400.00 0.66% 0 \$0.00 MONTAC

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Total		161	\$25,976,813.71	100%	0	\$0.00	
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3138WCX65	1ST CONSTITUTION BANK	1	\$192,000.00	1.07%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	4	\$758,720.00	4.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$752,420.00	4.18%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$754,700.00	4.19%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,875.00	1.04%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$196,728.59	1.09%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$186,942.09	1.04%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$178,800.00	0.99%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,200.00	1.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,705.00	4.11%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$363,500.00	2.02%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$353,150.00	1.96%	0	\$0.00	N
	CALUSA BANK	1	\$178,400.00	0.99%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$190,000.00	1.05%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,000.00	1.03%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$572,666.31	3.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$550,773.00	3.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	16	\$3,024,766.96	16.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,305.00	2.02%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$557,211.00	3.09%	0	· ·	N
	ENVOY MORTGAGE, LTD.	6	\$1,146,671.00	6.36%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	N
	F & M BANK	2	\$369,720.00	2.05%	0		N
	FIRST BANK	1	\$193,345.06	1.07%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,424,100.00	13.45%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$199,821.00	1.11%	0	\$0.00	N
	KEYSTONE BANK	1	\$197,345.64	1.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$744,345.00	4.13%	0	\$0.00	N
	MONARCH BANK	1	\$194,731.34	1.08%	0	\$0.00	N
	PARK STERLING BANK	2	\$369,246.50		0		N
	PULTE MORTGAGE LLC	1	\$191,225.00	1.06%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$195,042.82	1.08%	0	\$0.00	N

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,553.66	0.99%	0	\$0.00	1
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,944.00	1.1%	0	\$0.00	1
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,000.00	1.01%	0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	1.1%	0	\$0.00	ľ
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,354.51	2.13%	0	\$0.00	1
Total		96	\$18,021,308.48	100%	0	\$0.00	
3138WCX73	ACCESS NATIONAL MORTGAGE	5	\$1,274,415.00	2.27%	0	\$0.00	1
D136WCA73	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$628,800.90	1.12%	0		
	ARVEST BANK	3	\$728,650.00	1.3%	0	\$0.00	1
	ARVEST MORTGAGE COMPANY	14	\$3,475,941.00	6.2%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$715,610.09	1.28%	0	\$0.00	1
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	1
	BOFI FEDERAL BANK	2	\$674,500.00	1.2%	0	\$0.00	l
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$392,250.00	0.7%	0	\$0.00	I
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,600.00	0.39%	0	\$0.00	1
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	0.35%	0	\$0.00	I
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,007,735.00	1.8%	0	\$0.00	I
	BOKF, NA DBA BANK OF TEXAS	4	. / /				
	CITIBANK,N.A.	1	\$364,290.58	0.65%	0	·	
	CMC FUNDING, INC.	3	\$736,275.00	1.31%	0	·	
	COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY	8	\$246,659.70 \$1,895,250.00	3.38%	0	·	
	CONSUMERS CREDIT UNION	1	\$175,700.00	0.31%	0	\$0.00]
	CRESCOM BANK	1	\$194,750.00	0.35%	0	·	
	DATCU, A CREDIT UNION	1	\$219,402.00	0.39%	0		
	DHI MORTGAGE COMPANY LTD	2	\$655,818.00	1.17%	0	\$0.00	1
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$498,467.68	0.89%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$323,000.00	0.58%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	30		14.6%	0		
		11	\$3,237,259.00	5.78%	0	\$0.00	1

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,434.00	1.23%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	3	\$1,080,575.00	1.93%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$866,875.00	1.55%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	13	\$3,656,930.00	6.53%	0	\$0.00	N
F & M BANK	2	\$500,546.81	0.89%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$220,637.00	0.39%	0	\$0.00	N
FIRST BANK	5	\$1,278,210.98	2.28%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$363,850.00	0.65%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$648,209.63	1.16%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	3	\$717,915.00	1.28%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$283,100.00	0.51%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,293.49	0.55%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	23	\$6,284,629.34	11.22%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,848.92	0.46%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.42%	0	\$0.00	N
HOMESALE MORTGAGE, LLC.	1	\$249,520.99	0.45%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$340,100.00	0.61%	0	\$0.00	N
KLEIN BANK	1	\$318,923.01	0.57%	0	\$0.00	N
MONARCH BANK	11	\$3,105,182.58	5.54%	0	\$0.00	N
MUTUAL OF OMAHA BANK	5	\$1,590,395.00	2.84%	0	\$0.00	N
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,493.54	0.35%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$787,733.78	1.41%	0	\$0.00	N
PULTE MORTGAGE LLC	7	\$1,771,310.00	3.16%	0	\$0.00	N
RIVER COMMUNITY BANK, N.A.	1	\$295,450.00	0.53%	0	\$0.00	N
STAR FINANCIAL BANK	2	\$380,000.00	0.68%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,193,615.90	2.13%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,223.36	0.52%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$324,425.00	0.58%	0	\$0.00	N
VERIDIAN CREDIT UNION	1	\$235,505.00	0.42%	0	\$0.00	N
WHITNEY BANK	1	\$221,825.00	0.37%	0	\$0.00	N

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Total		209	\$56,029,592.40	100%	0	\$0.00	
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3138WCX81	ACCESS NATIONAL MORTGAGE	26	\$8,780,290.17	7.48%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$254,656.51	0.22%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. (12755)	2	\$576,301.87	0.49%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,011,800.00	3.42%	0	\$0.00	N
	ARVEST BANK	3	\$842,622.72	0.72%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	25	\$6,705,196.12	5.71%	0	\$0.00	1
	BANK OF CANTON	1	\$283,118.12	0.24%	0	\$0.00	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,594.52	0.27%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	3	\$749,412.12	0.64%	0	\$0.00	ľ
	BANK OF THE OZARKS	2	\$519,616.10	0.44%	0	\$0.00	1
	BANKWEST	1	\$400,000.00	0.34%	0	\$0.00	N
	BLUE HILLS BANK	1	\$308,184.65	0.26%	0	\$0.00	ľ
	BOFI FEDERAL BANK	21	\$6,088,532.00	5.18%	0	\$0.00	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$814,400.00	0.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,113,600.00	0.95%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$909,595.00	0.77%	0	\$0.00	ľ
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,487,510.00	2.12%	0	\$0.00	ľ
	BOKF, NA DBA BANK OF TEXAS	1	\$200,000.00	0.17%	0	\$0.00	1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,773,225.00	1.51%	0	\$0.00	1
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	1
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$306,352.02	0.26%	0	\$0.00	1
	CMC FUNDING, INC.	9	\$2,900,100.00	2.47%	0	\$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	15	\$4,144,550.00	3.53%	0	\$0.00	1
	CONSUMERS CREDIT UNION	2	\$529,200.00	0.45%	0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	3	\$740,000.00	0.63%	0	\$0.00	1
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$210,100.00	0.18%	0	\$0.00	1
	CRESCOM BANK	1	\$417,000.00	0.36%	0	\$0.00	1

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DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,920.00	0.98%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	28	\$8,480,434.73	7.22%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$4,509,304.71	3.84%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,930,272.03	4.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$223,920.00	0.19%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	3	\$776,000.00	0.66%	0	\$0.00	N
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$367,200.00	0.31%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	40	\$13,038,268.72	11.1%	0	\$0.00	N
EQUITY BANK	1	\$417,000.00	0.36%	0	\$0.00	N
F & M BANK	3	\$827,900.00	0.71%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$384,000.00	0.33%	0	\$0.00	N
FIRST BANK	2	\$528,242.00	0.45%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$310,989.93	0.26%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$394,117.31	0.34%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$585,437.00	0.5%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	14	\$4,259,625.00	3.63%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$284,000.00	0.24%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$389,462.68	0.33%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,090,050.00	6.89%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$272,000.00	0.23%	0	\$0.00	N
GREENEVILLE FEDERAL BANK, FSB	1	\$400,000.00	0.34%	0	\$0.00	N
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.24%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY CO.	1	\$232,534.34	0.2%	0	\$0.00	N
HOMETRUST BANK	3	\$768,117.70	0.65%	0	\$0.00	N
JAMS-01, INC (11247)	1	\$399,461.18	0.34%	0	\$0.00	N
KLEIN BANK	1	\$274,629.57	0.23%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,238,500.00	1.05%	0	\$0.00	N
MONARCH BANK	13	\$3,832,432.72	3.26%	0	\$0.00	N
MUTUAL OF OMAHA BANK	15	\$4,522,065.02	3.85%	0	\$0.00	N
PARK STERLING BANK	2	\$610,605.59	0.52%	0	\$0.00	N

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	PULTE MORTGAGE LLC	6	\$2,072,643.00	1.77%	0	\$0.00	N
	SEVIER COUNTY BANK	1	\$313,125.00	0.27%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$278,000.00	0.24%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$243,900.00	0.21%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$416,450.87	0.35%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$271,200.00	0.23%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$209,483.98	0.18%	0	·	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,244,000.00	1.06%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00		0	\$0.00	N
	UINTA BANK	1	\$284,800.00	0.24%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$305,488.54	0.26%	0	\$0.00	N
-	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,045,457.01	1.74%	0		N
Total		388	\$117,425,995.55	100%	0	\$0.00	
212011/01/00	A COURSE NATIONAL MODECA CE		\$401.0C0.00	0.007	0	Φ0.00	
3138WCX99	ACCESS NATIONAL MORTGAGE	2	\$401,969.88	0.9%	0		
	AIMBANK	2	\$551,453.79	1.23%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$215,800.00	0.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,272,000.00	2.84%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$207,920.00	0.46%	0	\$0.00	N
	ARVEST BANK	1	\$345,800.00	0.77%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$2,350,281.06	5.24%	0	\$0.00	N
	BANK OF CANTON	1	\$416,475.35	0.93%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$194,300.00	0.43%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,222.58	0.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$579,000.00	1.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$233,000.00	0.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$404,100.00	0.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$972,435.00	2.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,462,440.00	3.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$2,326,115.00	5.18%	0	\$0.00	N

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BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$503,700.00	1.12%	0	\$0.00	N
CMC FUNDING, INC.	1	\$388,000.00	0.86%	0	\$0.00	N
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,875.00	0.56%	0	·	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$468,025.00	1.04%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$263,850.00	0.59%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.93%	0		N
DHI MORTGAGE COMPANY LTD	5	\$1,239,420.00	2.76%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$714,466.00	1.59%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	18	\$5,109,263.32	11.39%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$960,548.00	2.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$830,797.00	1.85%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	3	\$1,071,000.00	2.39%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,900.00	0.53%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	16	\$4,482,606.92	9.99%	0	\$0.00	N
F & M BANK	1	\$403,479.96	0.9%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$183,000.00	0.41%	0	\$0.00	N
FIRST BANK	5	\$1,517,500.95	3.38%	0	\$0.00	N
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	0.58%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$310,500.00	0.69%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	3	\$982,550.00	2.19%	0	\$0.00	N
FIRST GREEN BANK	1	\$354,000.00	0.79%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$182,400.00	0.41%	0	·	N
FIRST NATIONAL BANK	1	\$355,975.00	0.79%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	2	\$384,000.00	0.86%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,212.42	0.61%	0	\$0.00	N
FIRST UNITED BANK	1	\$282,000.00	0.63%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,653,950.00	8.14%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$914,046.87	2.04%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,784.08	0.56%	0	\$0.00	N
MIDSOUTH BANK	1	\$283,000.00	0.63%	0	\$0.00	N
MONARCH BANK	4	\$1,036,549.71	2.31%	0	\$0.00	N
MUTUAL OF OMAHA BANK	2	\$602,993.00	1.34%	0	· ·	N
OCWEN LOAN SERVICING LLC	1	\$227,270.21	0.51%	0	\$0.00	N

	PARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.41%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$265,850.00	0.59%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$191,731.47	0.43%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,294.36	1.01%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$211,864.00	0.47%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$222,471.57	0.5%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,662.00	0.41%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$185,250.00	0.41%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$315,000.00	0.7%	0	\$0.00	1
	UNION TRUST MORTGAGE CORPORATION (13246)	2	\$556,099.47	1.24%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,550.00	0.4%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$175,000.00	0.39%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$190,000.00	0.44%	0	\$0.00	N
Total		161	\$44,865,498.97	100%	0	\$0.00	
2120346346	A CCECC NATIONAL MODECA CE	1	¢102 000 00	5 270	0	\$0.00	
3138WCXA6	ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL,	1	\$182,000.00	5.37%	U	\$0.00	<u> </u>
	INC. (13945)	1	\$175,000.00	5.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$175,950.00	5.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	6.79%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,500.00	5.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	5.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$584,200.00	17.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,500.00	11.07%	0	\$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,150.00	27.1%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$201,668.69	5.95%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$181,260.44	5.34%	0	\$0.00	N
Total		16	\$3,391,829.13	100%	0	\$0.00	_
3138WCXB4	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,730.29	10.59%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$146,631.62	14.42%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$762,528.11	74.99%	0	\$0.00	N
Total		6	\$1,016,890.02	100%	0	\$0.00	

3138WCXC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,923.01	0.98%	0	\$0.00	1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,929.27	3.4%	0	\$0.00	I
	GECU	1	\$197,600.00	3.88%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,793.36	6.81%	0	\$0.00	I
	HOMESERVICES LENDING, LLC	1	\$228,179.58	4.48%	0	\$0.00	I
	MORTGAGE 1 INCORPORATED	2	\$570,000.00	11.19%	0	\$0.00	1
	NATIONSTARMORTGAGE	2	\$760,915.79	14.94%	0	\$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	5.69%	0	\$0.00	Ī
	SHORE MORTGAGE	1	\$251,500.00	4.94%	0	\$0.00	I
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,483.07	7.51%	0	\$0.00	I
	WEBSTER BANK, N.A.	1	\$219,900.00	4.32%	0	\$0.00	1
	WINGS FINANCIAL CREDIT UNION	9	\$1,622,225.26	31.86%	0	\$0.00	I
Total		22	\$5,092,449.34	100%	0	\$0.00	
3138WCXD0	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.21%	0	\$0.00	I
	1ST MARINER BANK	1	\$105,796.28	0.25%	0	\$0.00	I
	1ST MIDAMERICA CREDIT UNION	3	\$285,807.27	0.67%	0	\$0.00	1
	AFFILIATED MORTGAGE SERVICES	2	\$184,600.00	0.43%	0	\$0.00]
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.26%	0	\$0.00	1
	ALABAMA ONE CREDIT UNION	2	\$187,100.00	0.44%	0	\$0.00]
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00]
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,000.00	0.25%	0	\$0.00]
	ALPINE BANK & TRUST CO.	8	\$807,250.59	1.9%	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	6	\$617,900.00	1.46%	0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,017,089.00	2.4%	0	\$0.00]
	AMERICAN BANK, N.A.	1	\$109,000.00	0.26%	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$100,050.00	0.24%	0	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.26%	0	\$0.00]
	ANCHORBANK, FSB	4	\$401,600.00	0.95%	0	\$0.00]
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.21%	0	\$0.00]
	ASSOCIATED CREDIT UNION	1	\$89,171.34	0.21%	0	\$0.00]
		1	\$90,000.00	0.21%	0	\$0.00]
		1	\$90,000.00	0.21%	U	`	ֆՄ.ՄՄ

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANK MUTUAL	8	\$773,503.96	1.82%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$193,668.00	0.46%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,658.68	0.43%	0		N
BANK SNB, NATIONAL ASSOCIATION	3	\$286,000.00	0.67%	0	\$0.00	N
BANKFIRST	1	\$85,500.00	0.2%	0	\$0.00	N
BARRE SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$294,296.00	0.69%	0	·	N
BELL STATE BANK & TRUST	2	\$204,000.00	0.48%	0	\$0.00	N
BERKSHIRE BANK	1	\$99,000.00	0.23%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$93,614.92	0.22%	0	\$0.00	N
BLACKHAWK BANK	1	\$98,000.00	0.23%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$91,500.00	0.22%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$94,866.14	0.22%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.24%	0	\$0.00	N
CARROLL COUNTY STATE BANK	1	\$90,250.00	0.21%	0	\$0.00	N
CARROLLTON BANK	1	\$104,800.00	0.25%	0		N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	N
CHARTERBANK	1	\$106,500.00	0.25%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$100,800.00	0.24%	0	\$0.00	N
CITIZENS STATE BANK	1	\$89,160.00	0.21%	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	3	\$288,764.73	0.68%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$85,600.00	0.2%	0	\$0.00	N
COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,852.06	0.25%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	N

COMMUNITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,675.00	0.26%	0	\$0.00	N
CONSUMERS CREDIT UNION	5	\$488,500.00	1.15%	0	\$0.00	N
CORNERSTONE BANK	1	\$90,000.00	0.21%	0		N
CORTRUST MORTGAGE, INC	1	\$103,275.00	0.24%	0		N
CREDIT UNION WEST	1	\$108,800.00	0.26%		·	N
CROSSCOUNTRY MORTGAGE,		·				
INC., A CORPORATION	1	\$103,200.00	0.24%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,726.72	0.2%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$92,000.00	0.22%	0		N
DORAL MORTGAGE LLC	4	\$413,450.00	0.97%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	8	\$795,350.00	1.87%	0	\$0.00	N
EASTWOOD BANK	1	\$91,200.00	0.21%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,500.00	0.2%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	13	\$1,257,807.00	2.96%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$385,350.00	0.91%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.22%	0	\$0.00	N
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$106,400.00	0.25%	0	\$0.00	N
FIDELITY BANK	1	\$100,000.00	0.24%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,614.74	0.45%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$173,857.99	0.41%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$187,000.00	0.44%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$106,000.00	0.25%	0		N
FIRST CENTRAL STATE BANK	2	\$199,718.20	0.47%	0	·	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,117.58	0.24%	0		N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$103,853.46	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.46%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,400.00	0.49%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$193,610.00	0.46%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,900.00	0.26%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$1,304,560.00	3.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$90,272.48	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.25%	0	·	N
FIRST ROBINSON SAVINGS BANK		·			·	
N.A.	1	\$90,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$179,200.00	0.42%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$103,850.16	0.24%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,703.61	0.49%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$96,175.00	0.23%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.24%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,920.00	0.24%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$90,937.39	0.21%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$86,100.00	0.2%	0	\$0.00	N
GECU	1	\$87,875.00	0.21%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$108,000.00	0.25%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,859.10	0.24%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$206,550.00	0.49%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$106,724.41	0.25%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.47%	0	\$0.00	N
HAMPDEN BANK	1	\$91,200.00	0.21%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$193,500.08	0.46%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,800.00	0.48%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,252.24	0.25%			N
HOMESTEAD FUNDING CORP.	3	\$318,329.02	0.75%	0	\$0.00	N
HOMEWISE, INC.	1	\$104,000.00	0.25%			N
HONOR CREDIT UNION	1	\$102,400.00	0.24%			N
HORIZON BANK, N.A.	3	\$295,950.00	0.7%			N
	1	\$100,000.00	0.24%			N
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HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	9	\$886,990.00	2.09%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.24%	0	\$0.00	N
JANESVILLE STATE BANK	1	\$98,800.00	0.23%	0	\$0.00	N
KENT BANK	1	\$104,500.00	0.25%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.2%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$489,461.29	1.15%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$597,709.10	1.41%	0	\$0.00	N
LEGACY MORTGAGE SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.24%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,046.14	0.26%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$200,000.00	0.47%	0	\$0.00	N
MACON BANK, INC	1	\$105,875.00	0.25%	0	\$0.00	N
MAGNA BANK	1	\$98,000.00	0.23%	0	\$0.00	N
MAIN STREET BANK	2	\$211,000.00	0.5%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	2	\$193,600.00	0.46%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$106,849.23	0.25%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,460.00	0.21%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST	1	\$93,449.00	0.22%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$183,000.00	0.43%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$206,417.00	0.49%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$185,000.00	0.44%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,432.49	0.22%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$107,920.00	0.25%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	N
NW PLUS CU	1	\$92,000.00	0.22%	0	\$0.00	N
ORIENTAL BANK	5	\$466,254.20	1.1%	0	\$0.00	N
	2	\$210,500.00	0.5%	0	\$0.00	N

PACIFIC UNION FINANCIAL, LLC, CALIF						
PARTNERS FEDERAL CREDIT UNION	4	\$384,058.10	0.9%	0	\$0.00	N
PENTAGON FEDERAL C. U.	6	\$564,452.48	1.33%	0	\$0.00	N
PEOPLES BANK	2	\$198,500.00	0.47%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,861.91	0.23%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.47%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$97,500.00	0.23%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,066.14	0.47%	0	\$0.00	N
PORT BYRON STATE BANK	1	\$89,500.00	0.21%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,200.00	0.22%	0	\$0.00	N
PRIMEBANK	1	\$93,560.00	0.22%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED B	1	\$106,349.90	0.25%	0	\$0.00	N
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$102,720.00	0.24%	0	\$0.00	N
PROSPERITY BANK	1	\$99,200.00	0.23%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$307,000.00	0.72%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$214,850.00	0.51%	0	\$0.00	N
PYRAMAX BANK, FSB	1	\$88,517.80	0.21%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$102,455.44	0.24%	0	\$0.00	N
REDSTONE	3	\$306,650.00	0.72%	0	\$0.00	N
RENASANT BANK	1	\$100,000.00	0.24%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.22%	0	\$0.00	N
ROYAL CREDIT UNION	8	\$783,545.71	1.85%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	N
SANBORN SAVINGS BANK	1	\$95,478.70	0.22%	0	\$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	N
SANTANDER BANK, N.A.	7	\$687,620.00	1.62%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.24%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,857.10	0.23%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$177,800.00	0.42%	0	\$0.00	N

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SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,450.00	0.22%	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$104,975.00	0.25%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,250.00				
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.24%	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$96,100.00	0.23%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$275,180.73	0.65%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$84,760.07	0.2%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$187,250.00	0.44%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,600.00	0.25%	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$593,350.00	1.4%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$600,160.44	1.41%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$101,625.00	0.24%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$93,750.00	0.22%	0	\$0.00	N
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,264.18	0.23%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$85,000.00	0.2%	0	\$0.00	N
THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,000.00	0.24%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.23%	0	\$0.00	N
THE PARK BANK	1	\$107,000.00	0.25%	0	\$0.00	N
THINK MUTUAL BANK	3	\$285,950.00	0.67%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$88,172.77	0.21%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$107,100.00	0.25%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$95,000.00	0.22%	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$178,000.00	0.42%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$609,598.25	1.44%	0	\$0.00	N
UNITED BANK	1	\$100,000.00	0.24%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.21%	0	\$0.00	N
UNITED BANK OF UNION	1	\$100,000.00	0.24%	0	\$0.00	N

\$287,458.86

0.68%

\$0.00

UNITED COMMUNITY BANK

UNITED COMMUNITY BANK, A

	MINNESOTA CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$285,951.00	0.67%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,658.21	0.87%	0	\$0.00	N
	UWHARRIE BANK	2	\$190,125.00	0.45%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,615.30	0.93%	0		
	VISIONBANK OF IOWA, A CORPORATION	1	\$93,900.00	0.22%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$521,250.00	1.23%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$106,000.00	0.25%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$89,873.19	0.21%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$205,800.00	0.48%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$479,600.00	1.13%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$99,000.00	0.23%	0	\$0.00	N
	WESTMARK CREDIT UNION	4	\$383,459.78	0.9%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$196,800.00	0.46%	0	\$0.00	N
	Unavailable	2	\$191,762.91	0.37%	0	\$0.00	N
Total		434	\$42,447,715.57	100%	0	\$0.00	
3138WCXE8	1ST MIDAMERICA CREDIT UNION	3	\$411,950.00	0.45%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$111,992.00	0.12%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$140,500.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$792,905.00	0.86%	0		
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,550.00	0.29%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$149,520.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$249,432.87	0.27%	0		
	ALPINE BANK & TRUST CO.	6	\$738,141.75	0.8%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	19	\$2,450,600.00	2.66%	0		
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,156,454.34	2.34%	0		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.13%	0	\$0.00	N
		2	\$249,850.00	0.27%	0	\$0.00	N
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AMERICAN NATIONAL BANK & TRUST						
ANCHORBANK, FSB	7	\$932,355.00	1.01%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$143,925.00	0.16%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$268,000.00	0.29%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.15%	0	\$0.00	N
BANCFIRST	1	\$127,000.00	0.14%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$140,000.00	0.15%	0	\$0.00	N
BANK MUTUAL	5	\$650,700.00	0.71%	0	\$0.00	N
BANK OF SPRINGFIELD	6	\$781,800.00	0.85%	0	\$0.00	N
BANKERS TRUST COMPANY	3	\$390,760.00	0.42%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$667,205.00	0.72%	0	\$0.00	N
BAYCOAST BANK	1	\$112,000.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$509,434.73	0.55%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$262,000.00	0.28%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$528,602.74	0.57%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$245,827.10	0.27%	0	\$0.00	N
BORDER STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	N
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$139,500.00	0.15%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$410,000.00	0.44%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$530,750.00	0.58%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$254,700.00	0.28%	0	\$0.00	N
CARROLLTON BANK	1	\$110,000.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	N
CENTRAL BANK	2	\$244,000.00	0.26%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$135,000.00	0.15%	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$289,164.55	0.31%	0	\$0.00	N
CENTRAL STATE BANK	1	\$132,000.00	0.14%	0		N
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$125,000.00	0.14%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	N
CITIZENS BANK	1	\$133,600.00	0.14%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.15%	0	\$0.00	N

1	\$147,000.00	0.16%	0	\$0.00	N
2	\$230,400.00	0.25%	0	\$0.00	N
1	\$133,000.00	0.14%	0	\$0.00	N
1	\$143,193.00	0.16%	0	\$0.00	N
1	\$127,320.35	0.14%	0	\$0.00	N
2	\$276,750.00	0.3%	0	\$0.00	N
1	\$146,700.00	0.16%	0	\$0.00	N
2	\$279,104.09	0.3%	0	\$0.00	N
6	\$811,050.00	0.88%	0	\$0.00	N
1	\$109,845.02	0.12%	0	\$0.00	N
2	\$227,600.00	0.25%	0	\$0.00	N
1	\$130,800.00	0.14%	0	\$0.00	N
1	\$141,680.00	0.15%	0	\$0.00	N
1	\$138,400.00	0.15%	0	\$0.00	N
1	\$110,000.00	0.12%	0	\$0.00	N
1	\$142,990.00	0.15%	0	\$0.00	N
1	\$111,000.00	0.12%	0	\$0.00	N
1	\$148,280.00	0.16%	0	\$0.00	N
1	\$121,520.00	0.13%	0	\$0.00	N
1	\$125,000.00	0.14%	0	\$0.00	N
1	\$131,814.01	0.14%	0	\$0.00	N
2	\$255,150.00	0.28%	0	\$0.00	N
1	\$138,700.00	0.15%	0	\$0.00	N
1	\$133,675.57	0.14%	0	\$0.00	N
1	\$125,926.26	0.14%	0	\$0.00	N
1	\$110,000.00	0.12%	0	\$0.00	N
1	\$141,200.00	0.15%	0	\$0.00	N
1	\$134,000.00	0.15%	0	\$0.00	N
2	\$265,600.00	0.29%	0	\$0.00	N
2	\$252,815.85	0.27%	0	\$0.00	N
1	\$134,800.00	0.15%	0	\$0.00	N
5	\$624,400.00	0.68%	0	\$0.00	N
1	\$130,000.00	0.14%	0	\$0.00	N
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EMPOWER FEDERAL CREDIT UNION	8	\$1,046,092.34	1.13%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$276,591.48	0.3%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.12%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,619.93	0.14%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$118,750.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,307,237.94	1.42%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	N
FARMERS STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$140,000.00	0.15%	0	\$0.00	N
FARMINGTON BANK	1	\$130,000.00	0.14%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$146,193.72	0.16%	0	\$0.00	1
FIRST BANK & TRUST	2	\$278,500.00	0.3%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,299.21	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,000.00	0.14%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.12%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$280,000.00	0.3%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,500.00	0.26%	0	\$0.00	N
FIRST CHOICE BANK	1	\$120,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$127,530.00	0.14%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$290,759.74	0.32%	0	\$0.00	N
FIRST COMMUNITY BANK OF HILLSBORO	1	\$121,200.00	0.13%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	6	\$790,313.18	0.86%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	20	\$2,591,328.60	2.81%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,500.00	0.14%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$395,370.00	0.43%	0		
FIRST INTERSTATE BANK	5	\$656,200.00	0.71%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE	1	\$127,000.00	0.14%	0	\$0.00	N
COMPANY OF IDAHO LLC	1	\$134,350.00	0.150/	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK	1	\$134,330.00	0.15%		\$0.00	N N
FIRST NATIONAL BANK & TRUST	1	\$120,800.00	0.15%		· ·	N
FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.10%		\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,977.64	0.14%			N
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$131,625.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,750.00	0.13%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,905.00	0.14%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	4	\$560,066.31	0.61%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$136,500.00	0.15%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.16%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,950.00	0.32%	0	\$0.00	N
FIRSTBANK	1	\$123,500.00	0.13%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$147,600.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$379,620.00	0.41%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$149,520.00	0.16%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$137,500.00	0.15%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	N
FULTON BANK, N.A.	1	\$122,960.00	0.13%	0	\$0.00	N
GATEWAY BANK MORTGAGE	1	\$139,922.94	0.15%	0	\$0.00	N
GECU	4	\$517,525.00	0.56%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$138,850.00	0.15%	0	\$0.00	N
GMFS, LLC	2	\$267,400.00	0.29%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$134,000.00	0.15%		\$0.00	N
GOODFIELD STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	N
GREAT WESTERN BANK	5	\$612,240.00	0.66%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$140,000.00	0.15%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$383,628.10	0.42%	0	\$0.00	N

GUILD MORTGAGE COMPANY	5	\$663,088.00	0.72%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A	5	\$639,507.49	0.69%	0	\$0.00	Ν
CALIFORNIA CORPORATION		•				
HAMPDEN BANK	1	\$145,000.00	0.16%			<u> </u>
HARBOR NATIONAL BANK	1	\$141,000.00	0.15%	0	·	N
HARBORONE BANK	1	\$124,823.88	0.14%	0		N
HEARTLAND CREDIT UNION	5	\$645,972.49	0.7%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$127,520.00	0.14%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	2	\$235,734.00	0.26%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,100.00	0.73%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	N
HOME FEDERAL BANK	2	\$259,000.00	0.28%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$141,800.00	0.15%	0	\$0.00	N
HOMEBANK	1	\$148,800.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$400,710.00	0.43%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$111,842.19	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$378,415.00	0.41%	0	\$0.00	N
HOMEWISE, INC.	1	\$137,600.00	0.15%	0	\$0.00	N
HONOR CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$112,000.00	0.12%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$250,828.39	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$137,655.00	0.15%	0	\$0.00	N
IC FEDERAL CREDIT UNION	3	\$405,655.00	0.44%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	15	\$1,991,664.16	2.16%	0		N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$405,200.00		0		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$261,200.00	0.28%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	N
IOWA STATE BANK	1	\$133,000.00	0.14%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,200.00	0.13%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$135,900.00	0.15%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$261,600.00	0.28%	0		N
KANSAS STATE BANK OF MANHATTAN	1	\$146,193.72	0.16%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	13	\$1,711,593.43	1.86%	0	\$0.00	N
LAKE REGION BANK	1	\$130,000.00	0.14%			N
LANDMARK CREDIT UNION	12	\$1,576,599.98	1.71%	0		N
LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0		N
		. ,				

	LOGIX FEDERAL CREDIT UNION	2	\$228,087.96	0.25%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.13%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$130,561.00	0.14%	0	\$0.00	N
	MACON BANK, INC	1	\$143,000.00	0.16%	0	\$0.00	N
	MARINE BANK	2	\$267,420.00	0.29%	0	\$0.00	N
	MARINE BANK AND TRUST	1	\$117,000.00	0.13%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$262,219.65	0.28%	0	\$0.00	N
	MEMBERS MORTGAGE	1	\$120,000.00	0.13%	0	\$0.00	N
	COMPANY, INC. MERCANTILE BANK	1	\$122,000,00	0.14%	0	\$0.00	N
		1	\$133,000.00	0.14%	U	\$0.00	IV
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,021,094.05	1.11%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	2	\$249,375.00	0.27%	0	\$0.00	N
	METRO BANK	2	\$270,759.78	0.29%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$129,500.00	0.14%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$127,300.00	0.14%	0	\$0.00	N
	MIDFIRST	1	\$118,275.00	0.13%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$276,750.00	0.3%	0	•	N
	MIDSOUTH BANK	1	\$141,350.56	0.15%	0		N
	MIFFLINBURG BANK & TRUST	1	\$120,000.00	0.13%	0		N
	MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.29%	0	·	
	MISSOURI CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	N
	MISSOURI ELECTRIC						
	COOPERATIVES EMPL	1	\$135,000.00	0.15%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$149,500.00	0.16%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$277,500.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$143,920.00	0.16%	0	\$0.00	N
	MOUND CITY BANK	1	\$145,000.00	0.16%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,250.00	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$262,200.00	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$541,816.00	0.59%	0	-	N
	MUFG UNION BANK, N.A.	2	\$280,665.07	0.3%	0		N
	NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.14%	0		
	NATIONAL BANK OF	1	\$115,000.00	0.12%	0	\$0.00	N
	MIDDLEBURY	1	¢120 577 16	0.140		ቀለ ለለ	N.
	NATIONWIDE BANK	1	\$129,577.16	0.14%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$144,695.83	0.16%	0	\$0.00	N
	NORTHVIEW BANK	1	\$112,000.00	0.12%	0	\$0.00	N
L	F		Ψ11 2, 000.00	J.12/0	U	Ψ0.00	1

3	\$397,819.65	0.43%	0	\$0.00	N
1	\$120,000.00	0.13%	0	\$0.00	N
1	·		0		N
1	\$132,000.00	0.14%	0	\$0.00	
1	\$127,500.00	0.14%	0	\$0.00	N
1	\$122,600.00	0.13%	0	\$0.00	N
1	\$135,900.00	0.15%	0	\$0.00	N
1	\$145,000.00	0.16%	0	\$0.00	N
2	\$271,800.00	0.29%	0	\$0.00	N
1	\$140,000.00	0.15%	0	\$0.00	N
1	\$134,809.78	0.15%	0	\$0.00	N
1	\$133,500.00	0.14%	0	\$0.00	N
1	\$145,800.00	0.16%	0	\$0.00	N
4	\$513,756.75	0.56%	0	\$0.00	N
1	\$118,233.17	0.13%	0	\$0.00	N
1	\$121,000.00	0.13%	0	\$0.00	N
1	\$121,600.00	0.13%	0	\$0.00	N
2	\$281,264.00	0.3%	0	\$0.00	N
1	\$127,920.00	0.14%	0	\$0.00	N
1	\$128,700.00	0.14%	0	\$0.00	N
3	\$421,935.00	0.46%	0	\$0.00	N
1	\$126,500.00	0.14%	0	\$0.00	N
1	\$144,400.00	0.16%	0	\$0.00	N
12	\$1,601,106.97	1.74%	0	\$0.00	N
1	\$125,000.00	0.14%	0	\$0.00	N
1	\$132,000.00	0.14%	0	\$0.00	N
4	\$488,200.00	0.53%	0	\$0.00	N
1	\$115,000.00	0.12%	0	\$0.00	N
1	\$128,000.00	0.14%	0	\$0.00	N
1	\$131,530.23	0.14%	0	\$0.00	N
1	\$138,500.00	0.15%	0	\$0.00	N
1	\$110,000.00	0.12%	0	\$0.00	N
5	\$627,568.91	0.68%	0	\$0.00	N
	1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1	1 \$120,000.00 1 \$113,000.00 1 \$132,000.00 1 \$127,500.00 1 \$122,600.00 1 \$135,900.00 1 \$145,000.00 2 \$271,800.00 1 \$134,809.78 1 \$133,500.00 1 \$145,800.00 4 \$513,756.75 1 \$118,233.17 1 \$121,000.00 2 \$281,264.00 1 \$127,920.00 1 \$128,700.00 3 \$421,935.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,500.00 1 \$134,600.00 1 \$130,000.00 1 \$131,600.00 1 \$131,500.00 1 \$110,000.00	1 \$120,000.00 0.13% 1 \$113,000.00 0.12% 1 \$132,000.00 0.14% 1 \$127,500.00 0.14% 1 \$122,600.00 0.13% 1 \$135,900.00 0.15% 1 \$145,000.00 0.16% 2 \$271,800.00 0.29% 1 \$140,000.00 0.15% 1 \$134,809.78 0.15% 1 \$133,500.00 0.14% 1 \$145,800.00 0.16% 4 \$513,756.75 0.56% 1 \$112,000.00 0.13% 1 \$121,000.00 0.13% 2 \$281,264.00 0.3% 1 \$127,920.00 0.14% 3 \$421,935.00 0.46% 1 \$126,500.00 0.14% 1 \$132,000.00 0.14% 1 \$132,000.00 0.14% 1 \$132,000.00 0.14% 1 \$138,000.00	1 \$120,000.00 0.13% 0 1 \$113,000.00 0.12% 0 1 \$132,000.00 0.14% 0 1 \$127,500.00 0.14% 0 1 \$122,600.00 0.13% 0 1 \$135,900.00 0.15% 0 1 \$145,000.00 0.16% 0 2 \$271,800.00 0.29% 0 1 \$134,809.78 0.15% 0 1 \$133,500.00 0.14% 0 1 \$145,800.00 0.16% 0 4 \$513,756.75 0.56% 0 1 \$121,000.00 0.13% 0 1 \$121,600.00 0.13% 0 2 \$281,264.00 0.3% 0 1 \$128,700.00 0.14% 0 1 \$126,500.00 0.14% 0 1 \$144,400.00 0.16% 0 1 \$125,000.00 0.14%	1 \$120,000.00 0.13% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 1 \$122,600.00 0.13% 0 \$0.00 1 \$135,900.00 0.15% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 2 \$271,800.00 0.29% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$143,809.78 0.15% 0 \$0.00 1 \$133,500.00 0.14% 0 \$0.00 1 \$145,800.00 0.16% 0 \$0.00 1 \$145,800.00 0.16% 0 \$0.00 1 \$121,000.00 0.13% 0 \$0.00 1 \$121,600.00 0.13% 0 \$0.00 1 \$122,000.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	N
	RENASANT BANK	1	\$135,000.00	0.15%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$134,400.00	0.15%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.15%	0	\$0.00	N
R	OBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	N
R	OCKY MOUNTAIN BANK	1	\$140,000.00	0.15%	0	\$0.00	N
	OCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	N
	COCKY MOUNTAIN MORTGAGE	2	\$237,355.00	0.26%	0	\$0.00	N
R	OYAL CREDIT UNION	13	\$1,638,535.77	1.78%	0	\$0.00	N
	AN DIEGO COUNTY CREDIT UNION	2	\$240,061.14	0.26%	0	\$0.00	N
S	ANTANDER BANK, N.A.	9	\$1,201,584.15	1.3%	0	\$0.00	N
	AVINGS INSTITUTE BANK AND RUST COMPANY	1	\$123,575.63	0.13%	0	\$0.00	N
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,845.19	0.15%	0	\$0.00	N
S	COTIABANK OF PUERTO RICO	3	\$373,700.00	0.41%	0	\$0.00	N
S	ECURITY BANK MORTGAGE	1	\$139,200.00	0.15%	0	\$0.00	N
	ECURITY FIRST BANK, A VYOMING CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	N
	ECURITY NATIONAL BANK OF IOUX CITY IOWA	1	\$131,750.00	0.14%	0	\$0.00	N
S	ECURITY STATE BANK	1	\$141,520.00	0.15%	0	\$0.00	N
S	ETTLERS BANK	1	\$139,802.74	0.15%	0	\$0.00	N
S	HAREPOINT CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	N
S	HEA MORTGAGE INC.	1	\$130,000.00	0.14%	0	\$0.00	N
	HORE MORTGAGE	1	\$112,075.00	0.12%	0	\$0.00	N
	IERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,500.00	0.14%	0	\$0.00	N
	ILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	N
	OUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$119,700.00	0.13%	0	\$0.00	N
S	PACE COAST CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	N
S	TANDARD MORTGAGE CORP	1	\$128,003.00	0.14%	0	\$0.00	N
S	TATE BANK OF CROSS PLAINS	1	\$146,000.00	0.16%	0	\$0.00	N
S	TEARNS LENDING INC.	3	\$414,356.00	0.45%	0	\$0.00	N
V	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,665.54	0.27%	0	\$0.00	N

SUMMIT BANK AND TRUST	1	\$125,174.00	0.14%	0	\$0.00	N
SUMMIT CREDIT UNION	10	\$1,309,200.00	1.42%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$528,832.87	0.57%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.15%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$129,380.90	0.14%	0		N
TEUTOPOLIS STATE BANK	2	\$264,000.00	0.29%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.15%		·	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,600.00	0.13%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$146,400.00	0.16%	0	\$0.00	N
THE MILFORD BANK	1	\$148,000.00	0.16%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.15%	0	\$0.00	N
THE PARK BANK	2	\$236,724.00	0.26%	0	\$0.00	N
THINK MUTUAL BANK	2	\$233,200.00	0.25%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,774.08	0.26%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$262,815.58	0.28%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$252,900.00	0.27%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,940.65	0.43%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$860,911.30	0.93%	0	\$0.00	N
UNION STATE BANK	1	\$147,920.00	0.16%	0	\$0.00	N
UNITED BANK	1	\$120,954.34	0.13%	0	\$0.00	N
UNITED BANK OF UNION	3	\$367,750.00	0.4%	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$647,850.00	0.7%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$406,000.00	0.44%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,875.00	0.31%	0	\$0.00	N

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	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$905,655.59	0.98%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,400.00	0.3%	0	\$0.00	N
	UWHARRIE BANK	3	\$379,350.00	0.41%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$127,800.00	0.14%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$378,350.00	0.41%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$390,375.00	0.42%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$110,480.00	0.12%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$141,799.92	0.15%	0	\$0.00	N
	WEST GATE BANK	1	\$123,920.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$771,920.00	0.84%	0	\$0.00	N
	WESTMARK CREDIT UNION	14	\$1,737,253.27	1.88%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$373,000.00	0.4%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,702.89	0.15%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$141,799.92	0.15%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$135,200.00	0.15%	0	\$0.00	N
	Unavailable	2	\$243,650.00	0.33%	0	\$0.00	N
Total		706	\$92,253,703.91	100%	0	\$0.00	
3138WCXF5	1ST MIDAMERICA CREDIT UNION	1	\$168,400.00	0.16%	0	\$0.00	N
	1ST STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	N
	1ST UNITED BANK	1	\$160,000.00	0.15%	0	\$0.00	N
	206000ALPINE BANK & TRUST CO.	1	\$164,800.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$329,450.00	0.31%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$472,075.00	0.45%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$329,210.00	0.31%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$1,275,300.00	1.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,298,825.56	2.19%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$168,000.00	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$169,575.00	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$326,565.00	0.31%	0	\$0.00	N

AMERIFIRST FINANCIAL	1	\$156,825.00	0.15%	0	\$0.00	N
	1	\$158,555,00	0.15%	0	\$0.00	N
	4	1		0	· ·	N
	2			0	· ·	N
ASSOCIATED CREDIT UNION	1	\$161,272.45	0.15%	0	·	N
BANCFIRT	1	\$154,400.00			·	N
BANK FORWARD	2	\$328,000.00	0.31%			N
BANK MUTUAL	6	\$1,000,256.57	0.95%	0	i i	N
BANK OF BRODHEAD	1	\$174,000.00	0.17%		·	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$160,000.00	0.15%	0		N
BANK OF LEE'S SUMMIT	1	\$162,450.00	0.15%	0	\$0.00	N
BANK OF THE OZARKS	1	\$168,150.00	0.16%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,500.00	0.16%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.15%	0	·	N
BANKERS TRUST COMPANY	5	\$801,110.35	0.76%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$633,800.00	0.6%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$481,500.00	0.46%	0	\$0.00	N
BERKSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$652,000.00	0.62%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,178,697.76	1.12%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00	N
BUSEY BANK,	1	\$154,800.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$983,500.00	0.94%	0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK	1	\$153,773.12	0.15%	0	\$0.00	N
CENTRAL BANK	1	\$166,000.00	0.16%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$174,960.00	0.17%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT	2	\$321,110.00	0.31%	0	\$0.00	N
UNION	_	,			!	
UNION CENTRIS FEDERAL CREDIT UNION	1	\$167,770.00	0.16%	0	\$0.00	N
		·	0.16%	0	1	N N
CENTRIS FEDERAL CREDIT UNION	1	\$167,770.00			\$0.00	N
	BANK FORWARD BANK MUTUAL BANK OF BRODHEAD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF LEE'S SUMMIT BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BUSEY BANK, CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CBC NATIONAL BANK	AMERISERV FINANCIAL BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANCFIRT BANK FORWARD BANK MUTUAL BANK OF BRODHEAD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF LEE'S SUMMIT BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BUSEY BANK, CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CBC NATIONAL BANK 1 CENTRAL BANK	AMERISERY FINANCIAL BANK ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANK FORWARD BANK FORWARD BANK MUTUAL BANK OF BRODHEAD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUSEY BANK, CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CBC NATIONAL BANK 1 \$153,773.12 CENTRAL BANK 1 \$153,773.12	AMERISERV FINANCIAL BANK 1 \$158,555.00 0.15% ANCHORBANK, FSB 4 \$674,000.00 0.64% ARIZONA STATE CREDIT UNION 2 \$329,800.00 0.31% ASSOCIATED CREDIT UNION 1 \$161,272.45 0.15% BANCFIRT 1 \$154,400.00 0.15% BANK FORWARD 2 \$328,000.00 0.31% BANK MUTUAL 6 \$1,000,256.57 0.95% BANK OF BRODHEAD 1 \$174,000.00 0.17% BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$160,000.00 0.15% OF THE STATE OF NEBRASKA BANK OF THE OZARKS 1 \$168,150.00 0.16% BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$164,500.00 0.16% CORP. BANK SNB, NATIONAL 1 \$160,000.00 0.15% BANKERS TRUST COMPANY 5 \$801,110.35 0.76% BANKERS TRUST COMPANY 5 \$801,110.35 0.76% BELL STATE BANK & TRUST 3 \$481,500.00 0.46% BELL STATE BANK & TRUST 3 \$481,500.00 0.46% BERKSHIRE BANK 1 \$150,000.00 0.16% BETHPAGE FEDERAL CREDIT UNION 4 \$633,800.00 0.66% BETHPAGE FEDERAL CREDIT UNION 5 \$1,178,697.76 1.12% BOONE COUNTY NATIONAL 1 \$163,400.00 0.16% BOONE COUNTY NATIONAL 1 \$154,800.00 0.16% CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 6 \$983,500.00 0.94% FINANCIAL C.P. CARDINAL BANK 1 \$150,000.00 0.14% EINANCIAL C.P. CARDINAL BANK 1 \$150,000.00 0.14% FINANCIAL L.P. CBC NATIONAL BANK 1 \$153,773.12 0.15% CENTRAL BANK 1 \$153,773.12 0.15% CENTRAL BANK 1 \$156,000.00 0.16%	AMERISERV FINANCIAL BANK 1 \$158,555.00 0.15% 0 ANCHORBANK, FSB 4 \$674,000.00 0.64% 0 ARIZONA STATE CREDIT UNION 2 \$329,800.00 0.31% 0 ASSOCIATED CREDIT UNION 1 \$161,272.45 0.15% 0 BANCFIRT 1 \$154,400.00 0.15% 0 BANK FORWARD 2 \$328,000.00 0.31% 0 BANK FORWARD 2 \$328,000.00 0.31% 0 BANK FORWARD 3 \$328,000.00 0.31% 0 BANK OF DRODHEAD 1 \$174,000.00 0.17% 0 BANK OF BRODHEAD 1 \$174,000.00 0.17% 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS 0F THE STATE OF NEBRASKA BANK OF LEE'S SUMMIT 1 \$162,450.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$164,500.00 0.16% 0 CORP. 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CITIZENS NATIONAL BANK OF PARK RAPIDS						
CITIZENSFIRST CREDIT UNION	1	\$171,900.00	0.16%	0	\$0.00	N
CMG MORTGAGE INC #1820	1	\$154,936.24	0.15%	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	3	\$508,416.03	0.48%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,298.61	0.3%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,400.00	0.16%	0	\$0.00	N
COMMERCIAL SAVINGS BANK - CARROLL	1	\$164,000.00	0.16%	0	\$0.00	N
COMMUNITY BANK	1	\$169,100.00	0.16%	0	\$0.00	N
COMMUNITY BANK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$171,707.72	0.16%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$168,000.00	0.16%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$169,100.00	0.16%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$169,000.00	0.16%	0	\$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$162,500.00	0.15%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$170,050.00	0.16%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,500.00	0.16%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$168,000.00	0.16%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$300,100.00	0.29%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$150,188.09	0.14%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$153,783.02	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,844.48	0.45%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00	N
DSB	1	\$172,050.00	0.16%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$161,800.00	0.15%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$662,750.00	0.63%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$674,405.00	0.64%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$166,165.54	0.16%	0	\$0.00	N

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$159,600.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL IN SUPREME LENDING ISAG		\$150,000.00	0.14%	0	\$0.00	N
EXPRESS MORTGAGE, LI		\$165,000.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	Γ 10	\$1,608,759.00		0		
FAMILY SAVINGS CRED		\$166,000.00	0.16%	0	\$0.00	N
FARMERS BANK & TRUS CORPORATION		\$160,000.00		0	·	
FARMERS EXCHANGE B.	ANK 1	\$155,000.00	0.15%	0	\$0.00	N
FARMERS NATIONAL BA	NK 1	\$160,000.00	0.15%	0	\$0.00	N
FARMERS STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$174,458.84	0.17%	0	\$0.00	N
FIRST BANK D/B/A FB HO MORTGAGE	OME 1	\$159,769.47	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST MORTGAGE	T BANK 3	\$497,454.83	0.47%	0	\$0.00	N
FIRST BANK D/B/A FIRST MORTGAGE, "GRANTEE"		\$658,750.00	0.63%	0	\$0.00	N
FIRST CALIFORNIA MOR COMPANY	TGAGE 2	\$320,775.26	0.31%	0	\$0.00	N
FIRST CENTRAL STATE I	BANK 1	\$165,775.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SEFINC.	RVICES 1	\$156,000.00	0.15%	0	\$0.00	N
FIRST CITIZENS BANK A TRUST COMPANY, INC.	ND 3	\$488,829.26	0.47%	0	\$0.00	N
FIRST COLLINSVILLE BA	NK 1	\$173,355.40	0.16%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION		\$150,000.00	0.14%	0	\$0.00	N
FIRST COMMUNITY MORINC.	RTGAGE, 2	\$313,900.00	0.3%	0	\$0.00	N
FIRST COUNTY BANK	1	\$167,763.28	0.16%	0	\$0.00	N
FIRST DAKOTA NATIONA	AL BANK 1	\$155,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	7	\$1,097,479.14	1.04%	0	\$0.00	N
FIRST FEDERAL BANK O	F OHIO 1	\$155,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$154,157.48	0.15%	0	\$0.00	N
FIRST FEDERAL S & L AS LAKEWOOD, ISAOA	SSOC. OF 7	\$1,119,375.00	1.07%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$165,000.00	0.16%	0	\$0.00	N
FIRST GUARANTY MORT CORPORATION	TGAGE 1	\$164,878.00	0.16%	0	\$0.00	N
FIRST INTERSTATE BAN	K 3	\$499,705.00	0.48%	0	\$0.00	N
FIRST NATIONAL BANK	ALASKA 1	\$168,512.23	0.16%	0	\$0.00	N
	1	\$163,400.00	0.16%	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$150,100.00	0.14%	0	\$0.00]
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,800.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$158,000.00	0.15%	0	\$0.00]
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.15%	0	\$0.00]
FIRST REPUBLIC BANK	1	\$164,000.00	0.16%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$168,625.00	0.16%	0	\$0.00]
FIRST STATE BANK NEBRASKA	4	\$648,436.09	0.62%	0	\$0.00]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,298,800.00	1.24%	0	\$0.00]
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00]
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00]
FIRSTBANK	3	\$481,000.00	0.46%	0	\$0.00]
FIRSTMERIT BANK, N.A.	2	\$333,341.00	0.32%	0	\$0.00]
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00]
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.3%	0	\$0.00]
FORUM CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00]
FORWARD FINANCIAL BANK	1	\$169,760.00	0.16%	0	\$0.00]
FRANDSEN BANK & TRUST	2	\$322,800.00	0.31%	0	\$0.00]
FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00]
FULTON BANK, N.A.	2	\$336,825.00	0.32%	0	\$0.00]
GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00]
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.16%	0	\$0.00]
GECU	4	\$653,708.61	0.62%	0	\$0.00]
GENERAL MILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00]
GREAT WESTERN BANK	6	\$971,025.00	0.92%	0	\$0.00]
GREENLEAF WAYSIDE BANK	1	\$164,400.00	0.16%	0	\$0.00]
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,992.62	0.32%	0	\$0.00]
GUARANTY TRUST COMPANY	3	\$480,138.65	0.46%	0	\$0.00]
GUILD MORTGAGE COMPANY	2	\$314,400.00	0.3%	0	\$0.00]
HAMPDEN BANK	1	\$157,500.00	0.15%	0	\$0.00]
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.15%	0	\$0.00	
	2	\$324,600.00	0.31%	0	\$0.00	-

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOLYOKE CREDIT UNION	2	\$336,420.89	0.32%	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	1
HOMEBANK	1	\$168,000.00	0.16%	0	\$0.00	I
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$476,516.81	0.45%	0	\$0.00	1
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.15%	0	\$0.00	1
HOMETOWN BANK	1	\$160,000.00	0.15%	0	\$0.00	<u>.</u>
HOMEWISE, INC.	3	\$497,700.00	0.47%	0	\$0.00	<u> </u>
HONOR CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	<u> </u>
HORIZON BANK, N.A.	2	\$333,500.00	0.32%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$807,150.00	0.77%	0	\$0.00	l
IDAHO CENTRAL CREDIT UNION	7	\$1,106,320.48	1.05%	0	\$0.00	1
IDEAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	
ILLINI BANK	3	\$485,120.00	0.46%	0	\$0.00	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	1
IOWA STATE BANK	2	\$325,064.00	0.31%	0	\$0.00	1
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$308,805.00	0.29%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	1
JEFFERSON BANK OF MISSOURI	3	\$499,250.00	0.48%	0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	13	\$2,073,442.28	1.97%	0	\$0.00	1
LAKE MORTGAGE COMPANY, INC.	1	\$164,600.00	0.16%	0	\$0.00	I
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	Ī
LANDMARK CREDIT UNION	14	\$2,296,852.12	2.19%	0	\$0.00	l
LEADER BANK N.A. A CORPORATION	1	\$163,768.92	0.16%	0	\$0.00	1
LEGACY HOME LOANS LLC	1	\$166,015.75	0.16%	0	\$0.00	l
LIBERTY BANK	1	\$171,000.00	0.16%	0	\$0.00	l
LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.15%	0	\$0.00	l
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	1
LINCOLN CAPITAL ADVISORS, LLC	1	\$171,000.00	0.16%	0	\$0.00	1
LINN AREA CREDIT UNION	1	\$151,436.33	0.14%	0	\$0.00	1
LOGIX FEDERAL CREDIT UNION	2	\$309,726.39	0.29%	0	\$0.00	1
MARINE BANK	1	\$171,500.00	0.16%	0	\$0.00	1
MARINE BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$151,905.00	0.14%	0	\$0.00	l

MEMBERS ADVANTAGE CREDIT UNION ND						
MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.15%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$964,755.19	0.92%	0	\$0.00	N
METRO BANK	1	\$169,000.00	0.16%	0	\$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	N
MIDLAND STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,425.00	0.15%	0	\$0.00	N
MIFFLINBURG BANK & TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$333,400.00	0.32%	0	\$0.00	N
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$170,000.00	0.16%	0	\$0.00	N
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$330,800.00	0.31%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15%	0	\$0.00	N
MOUND CITY BANK	1	\$174,500.00	0.17%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.31%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	2	\$343,900.00	0.33%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$308,500.00	0.29%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	N
NASSAU EDUCATORS FCU	2	\$314,000.00	0.3%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$308,400.00	0.29%	0	\$0.00	N
NATIONWIDE BANK	2	\$339,763.28	0.32%	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$470,000.00	0.45%	0	\$0.00	N
NEXBANK SSB	1	\$157,200.00	0.15%	0	\$0.00	N
NJ LENDERS CORP.	3	\$468,400.00	0.45%	0	\$0.00	N
NORTH AMERICAN STATE BANK	1	\$171,000.00	0.16%	0	\$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	N
	1	\$168,000.00	0.16%	0	\$0.00	N

NORTHWESTERN MORTGAGE COMPANY						
NORTHWOODS BANK OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	N
NVR MORTGAGE FINANCE	1	\$151,900.00	0.14%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.14%	0	·	N
OPES ADVISORS, INC.	1	\$165,000.00	0.16%	0	· ·	N
PACIFIC UNION FINANCIAL, LLC						
DBA CL	2	\$326,600.00	0.31%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$158,000.00	0.15%	0	\$0.00	N
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,000.00	0.16%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$320,189.06	0.3%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$159,420.00	0.15%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	3	\$495,500.00	0.47%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$169,100.00	0.16%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$157,700.00	0.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$337,775.00	0.32%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$165,300.00	0.16%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$469,000.00	0.45%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,640.00	0.33%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$158,998.85	0.15%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,300.00	0.46%	0	\$0.00	N
PROCTOR FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$1,421,990.00	1.35%	0	\$0.00	N
PS BANK	1	\$167,500.00	0.16%	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$306,800.00	0.29%	0	\$0.00	N
REDSTONE	4	\$640,950.00	0.61%	0	\$0.00	N
RELIANCE STATE BANK	1	\$164,900.00	0.16%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	N
RENASANT BANK	2	\$313,000.00	0.3%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,250.00	0.31%	0	\$0.00	N
RICHLAND STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$151,875.00	0.14%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,100.00	0.14%	0	\$0.00	N

ROYAL CREDIT UNION	12	\$1,914,705.56	1.82%	0	\$0.00	N
SAN DIEGO COUNTY CREI UNION	DIT 1	\$165,216.88	0.16%	0	\$0.00	N
SAN FRANCISCO FIRE CRE UNION	EDIT 1	\$167,000.00	0.16%	0	\$0.00	N
SANTANDER BANK, N.A.	7	\$1,094,155.00	1.04%	0	\$0.00	N
SAVINGS BANK OF MEND COUNTY	OCINO 1	\$150,000.00	0.14%	0	\$0.00	N
SEATTLE'S BEST MORTGA	GE INC. 1	\$157,500.00	0.15%	0	\$0.00	N
SECURITY NATIONAL BAN SIOUX CITY IOWA	NK OF 2	\$301,574.48	0.29%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$159,920.00	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 4	\$629,000.00	0.6%	0	\$0.00	N
SIGNATURE BANK OF ARE	KANSAS 1	\$161,272.45	0.15%	0	\$0.00	N
SOUTHPOINT FEDERAL CI UNION	REDIT 1	\$152,000.00	0.14%	0	\$0.00	N
SOUTHWEST BANK	1	\$158,100.00	0.15%	0	\$0.00	N
SPACE COAST CREDIT UN	ION 3	\$487,000.00	0.46%	0	\$0.00	N
SPOKANE FIREFIGHTERS (UNION	CREDIT 1	\$156,000.00	0.15%	0	\$0.00	N
ST ANNE'S CREDIT UNION FALL RIVER MASS	OF 5	\$806,350.00	0.77%	0	\$0.00	N
STANDARD MORTGAGE C	ORP 2	\$324,250.00	0.31%	0	\$0.00	N
STANDARD PACIFIC MOR' INC.	TGAGE, 2	\$304,282.31	0.29%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$165,600.00	0.16%	0	\$0.00	N
STATE BANK OF SOUTHER UTAH	RN 1	\$154,000.00	0.15%	0	\$0.00	N
STATE EMPLOYEES CRED UNION OF MD, INC.	IT 2	\$330,000.00	0.31%	0	\$0.00	N
STATE FARM BANK, F.S.B.	. 7	\$1,153,109.27	1.1%	0	\$0.00	N
STATE SAVINGS BANK - W DES MOINES	VEST 1	\$171,000.00	0.16%	0	\$0.00	N
STEARNS LENDING INC.	8	\$1,278,250.00	1.22%	0	\$0.00	N
STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK	,	\$157,500.00	0.15%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	N
STOCKMAN BANK OF MO		\$171,000.00	0.16%	0	\$0.00	N
SUMMIT CREDIT UNION	9	\$1,451,600.00	1.38%	0	\$0.00	N
SUPERIOR FEDERAL CREE UNION	DIT 2	\$325,800.00	0.31%	0	\$0.00	N
SWBC MORTGAGE CORPO		\$168,300.00	0.16%	0	\$0.00	N
TALMER BANK AND TRUS		\$331,920.00	0.32%	0	\$0.00	N
TEXAS DOW EMPLOYEES UNION	CREDIT 2	\$319,414.50	0.3%	0	\$0.00	N

TEXAS TECH UNION	I FEDERAL CREDIT	3	\$483,100.00	0.46%	0	\$0.00	N
	NDACK TRUST	1	\$168,000.00	0.16%	0	\$0.00	N
	OD FIVE CENTS NK	1	\$160,000.00	0.15%	0	\$0.00	N
THE FIDELIT DISCOUNT B	TY DEPOSIT AND BANK	1	\$152,000.00	0.14%	0	\$0.00	N
THE FIRST N AMBOY	ATIONAL BANK IN	1	\$164,000.00	0.16%	0	\$0.00	N
THE GREENV	WOOD'S STATE BANK	1	\$158,300.00	0.15%	0	\$0.00	N
	IAL BANK AND TRUST OF SYCAMORE	2	\$312,000.00	0.3%	0	\$0.00	N
THE PARK B	ANK	1	\$152,000.00	0.14%	0	\$0.00	N
THEEDGE BA PREMIER BA JACKSONVII		1	\$158,516.22	0.15%		\$0.00	
THINK MUTU		2	\$338,100.00	0.32%	0	\$0.00	N
	ERAL CREDIT UNION	1	\$149,583.88	0.14%		·	N
TOWN AND (COUNTRY BANC SERVICES, INC.	1	\$165,300.00			·	N
	REDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	N
UMPQUA BA	NK, AN OREGON RTERED BANK	3	\$460,784.90				N
	NGS BANK, AN OHIO	7	\$1,104,017.37	1.05%	0	\$0.00	N
UNITED BAN	IK	1	\$150,000.00	0.14%	0	\$0.00	N
UNITED BAN	IK &TRUST	1	\$162,000.00	0.15%	0	\$0.00	N
UNITED BAN	NK OF UNION	1	\$161,400.00	0.15%	0	\$0.00	N
UNITED COM	MMUNITY BANK	2	\$310,400.00	0.3%	0	\$0.00	N
	AND EXISTING LAWS OF THE STATE	1	\$166,250.00	0.16%	0	\$0.00	N
UNITED WHO	OLESALE MORTGAGE	4	\$639,000.00	0.61%	0	\$0.00	N
	MMUNITY CREDIT DREGON CREDIT	1	\$160,000.00	0.15%	0	\$0.00	N
	MMUNITY CREDIT DREGON CREDIT	1	\$151,000.00	0.14%	0	\$0.00	N
	COMPANY OF A, A CALIFORNIA	1	\$173,300.00	0.16%	0	\$0.00	N
UNIVERSAL MORTGAGE		11	\$1,786,703.00	1.7%	0	\$0.00	N

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	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$652,400.00	0.62%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,108,057.43	1.05%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	N
	UWHARRIE BANK	1	\$150,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$316,720.00	0.3%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$326,250.00	0.31%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$481,600.00	0.46%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,055.00	0.14%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$328,100.00	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,000.00	0.31%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,600.00	0.31%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$168,800.00	0.16%	0	\$0.00	N
	WEBSTER BANK, N.A.	4	\$670,703.20	0.64%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$167,450.00	0.16%	0	\$0.00	N
	WEST GATE BANK	1	\$162,800.00	0.15%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$472,137.00	0.45%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$167,920.00	0.16%	0	\$0.00	N
	WESTMARK CREDIT UNION	5	\$805,255.32	0.77%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$170,753.62	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$174,400.00	0.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	N
	Unavailable	4	\$640,950.00	0.68%	0	\$0.00	N
Total		651	\$105,077,049.66	100%	0	\$0.00	
3138WCXG3	1ST MIDAMERICA CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.29%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	N
	ALLIANT BANK	1	\$60,000.00	0.23%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0		

ALPINE BANK & TRUST CO.	6	\$389,600.00	1.52%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$203,250.00	0.79%	0	\$0.00	N
AMEGY BANK NATIONAL ASSOCIATION	1	\$64,600.00	0.25%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$522,114.36	2.04%	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$64,000.00	0.25%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$139,032.00	0.54%	0	\$0.00	N
ANCHORBANK, FSB	7	\$388,747.00	1.52%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.24%	0	\$0.00	N
BANK IOWA	1	\$74,894.32	0.29%	0	\$0.00	N
BANK MUTUAL	2	\$131,200.00	0.51%	0	\$0.00	N
BANK OF BRODHEAD	1	\$80,000.00	0.31%	0	\$0.00	N
BANK OF DEERFIELD	1	\$70,000.00	0.27%		· ·	N
BANK OF SPRINGFIELD	1	\$52,562.00	0.2%	0	\$0.00	N
BANK OF WESTON	1	\$70,300.00	0.27%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$52,800.00	0.21%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	N
BETTER BANKS	1	\$62,415.08	0.24%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$53,922.20	0.21%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$73,000.00	0.28%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$80,636.22	0.31%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$74,000.00	0.29%	0	\$0.00	N
CENTRAL ONE FEDERAL CR UNION	1	\$68,500.00	0.27%	0	\$0.00	N
CENTRAL SAVINGS BANK	4	\$282,170.00	1.1%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$50,000.00	0.19%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$54,715.59	0.21%	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$73,102.00	0.29%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.33%	0	\$0.00	N
COMMERCE STATE BANK	1	\$74,700.00	0.29%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$83,579.40	0.33%	0		N
COMMUNITY BANK, NA	1	\$60,000.00	0.23%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	N

1	\$82,000.00	0.32%	0	\$0.00	N
3	\$217,000.00	0.85%	0	\$0.00	N
1	\$72,000.00	0.28%	0	\$0.00	N
1	·				N
LC 1	\$83,881.64	0.33%	0	\$0.00	N
1	\$74,894.32	0.29%	0	\$0.00	
1	\$51,200.00	0.2%	0	\$0.00	N
3	\$184,120.71	0.72%	0	\$0.00	N
6	\$464,000.00	1.81%	0	\$0.00	N
1	\$75,000.00	0.29%	0	\$0.00	N
1	\$51,700.00	0.2%	0	\$0.00	N
1	\$75,000.00	0.29%	0	\$0.00	N
1	\$52,000.00	0.2%	0	\$0.00	N
9	\$563,727.00	2.2%	0	\$0.00	N
4	\$246,654.93	0.96%	0	\$0.00	N
2	\$130,400.00	0.51%	0	\$0.00	N
1	\$77,000.00	0.3%	0	\$0.00	N
1	\$54,400.00	0.21%	0	\$0.00	N
1	\$69,750.00	0.27%	0	\$0.00	N
1	\$79,000.00	0.31%	0	\$0.00	N
1	\$81,884.46	0.32%	0	\$0.00	N
1	\$73,150.00	0.29%	0	\$0.00	N
3	\$183,672.61	0.72%	0	\$0.00	N
3	\$179,713.55	0.7%	0	\$0.00	N
5	\$349,683.21	1.36%	0	\$0.00	N
2	\$99,040.00	0.39%	0	\$0.00	N
4	\$295,255.38	1.15%	0	\$0.00	N
2	\$117,000.00	0.46%	0	\$0.00	N
1	\$80,000.00	0.31%	0	\$0.00	N
1	\$83,500.00	0.33%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$217,000.00 1 \$72,000.00 1 \$52,000.00 LC 1 \$83,881.64 1 \$74,894.32 1 \$51,200.00 3 \$184,120.71 6 \$464,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$130,400.00 9 \$563,727.00 4 \$246,654.93 2 \$130,400.00 1 \$77,000.00 1 \$77,000.00 2 \$130,400.00 4 \$246,654.93 2 \$130,400.00 1 \$77,000.00 1 \$77,000.00 2 \$130,400.00 3 \$183,672.61 3 \$179,713.55 5 \$349,683.21 2 \$99,040.00 4 \$295,255.38 2 \$117,000.00 1 \$80,000.00	\$ \$217,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$217,000.00 0.85% 0 \$0.00 1 \$72,000.00 0.28% 0 \$0.00 1 \$52,000.00 0.2% 0 \$0.00 LC 1 \$83,881.64 0.33% 0 \$0.00 1 \$74,894.32 0.29% 0 \$0.00 1 \$51,200.00 0.2% 0 \$0.00 3 \$184,120.71 0.72% 0 \$0.00 6 \$464,000.00 1.81% 0 \$0.00 1 \$75,000.00 0.29% 0 \$0.00 1 \$75,000.00 0.29% 0 \$0.00 1 \$51,700.00 0.29% 0 \$0.00 1 \$52,000.00 0.29% 0 \$0.00 2 \$130,400.00 0.51% 0 \$0.00 2 \$130,400.00 0.51% 0 \$0.00 1 \$77,000.00 0.21% 0 \$0.00 1 \$77,000.00 0.31% 0 \$0.00 1 \$77,000.00 0.21% 0 \$0.00 3 \$184,884.46 0.32% 0 \$0.00 3 \$183,672.61 0.72% 0 \$0.00 2 \$99,040.00 0.39% 0 \$0.00 3 \$179,713.55 0.7% 0 \$0.00 4 \$295,255.38 1.15% 0 \$0.00 2 \$117,000.00 0.39% 0 \$0.00 2 \$117,000.00 0.39% 0 \$0.00 3 \$179,713.55 0.7% 0 \$0.00 4 \$295,255.38 1.15% 0 \$0.00 2 \$117,000.00 0.39% 0 \$0.00 2 \$117,000.00 0.39% 0 \$0.00 3 \$180,000.00 0.39% 0 \$0.00 4 \$295,255.38 1.15% 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, A CORPORATION	1	\$64,508.98	0.25%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$969,550.00	3.78%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$75,000.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$50,750.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$43,500.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$119,829.01	0.47%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$75,000.00	0.29%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$47,500.00	0.19%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$80,000.00	0.31%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$40,000.00	0.16%	0	\$0.00	N
FIRST UNITED BANK	1	\$58,317.71	0.23%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$123,000.00	0.48%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$72,500.00	0.28%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$71,000.00	0.28%	0	\$0.00	N
FNBC BANK	1	\$64,000.00	0.25%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$157,650.00	0.61%	0	\$0.00	N
GECU	4	\$283,125.00	1.1%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$67,900.00	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$158,500.00	0.62%	0	\$0.00	N
HARBORONE BANK	1	\$60,000.00	0.23%	0	\$0.00	N
HERSHEY STATE BANK	1	\$83,886.85	0.33%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	N
HOME FEDERAL BANK	2	\$166,062.94	0.65%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,700.00	0.3%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,307.85	0.25%	0	\$0.00	N
HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$69,901.37	0.27%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,887.28	0.61%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00	N

IC FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$476,900.00	1.86%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,000.00	0.23%	0	\$0.00	N
ILLINI BANK	1	\$84,720.00	0.33%	0	\$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.19%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$183,600.00	0.72%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$164,000.00	0.64%	0	\$0.00	N
LANDMARK CREDIT UNION	8	\$548,204.55	2.14%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$50,000.00	0.19%	0	\$0.00	N
LIBERTY BANK	1	\$72,000.00	0.28%	0	\$0.00	N
LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,392.21	0.3%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$72,000.00	0.28%	0	\$0.00	N
MARINE BANK	1	\$48,946.00	0.19%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$76,389.78	0.3%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$55,000.00	0.21%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	N
MERCANTILE BANK	2	\$69,072.00	0.27%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,115.62	0.73%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.17%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,000.00	0.22%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	N
MIDLAND STATES BANK	2	\$142,385.46	0.56%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$158,400.00	0.62%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$70,500.00	0.27%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$28,800.00	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$155,050.00	0.6%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.19%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$268,182.85	1.05%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	N
	1	\$62,225.00	0.24%	0	\$0.00	N

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	3	\$210,000.00	0.82%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$77,600.00	0.3%		\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	N
NORTHWESTERN BANK	1	\$75,905.00	0.3%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	N
ORIENTAL BANK	7	\$472,029.03	1.84%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$129,746.15	0.51%	0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$164,017.36	0.64%	0	\$0.00	N
PEOPLES BANK	2	\$142,400.00	0.56%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,407.87	0.5%	0	\$0.00	N
PEOPLES STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$31,978.89	0.12%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	N
PORT BYRON STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,750.00	0.63%	0	\$0.00	N
PRIMEBANK, A CORPORATION	1	\$72,675.00	0.28%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$125,000.00	0.49%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$64,600.00	0.25%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$84,000.00	0.33%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$58,028.30	0.23%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	N
REDSTONE	3	\$169,550.00	0.66%	0	\$0.00	N
RENASANT BANK	2	\$123,710.00	0.48%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.29%	0	\$0.00	N
ROYAL CREDIT UNION	7	\$471,000.00	1.84%	0	\$0.00	N
S&T BANK	3	\$197,200.00	0.77%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,300.00	0.2%	0	\$0.00	N
SANTANDER BANK, N.A.	8	\$491,550.00	1.92%	0	·	N
SCOTIABANK OF PUERTO RICO	5	\$351,800.00	1.37%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.24%	0	\$0.00	N

	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$57,840.00	0.23%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	N
	STATE BANK OF ARTHUR	2	\$94,250.00	0.37%	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$129,900.00	0.51%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$78,056.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$74,794.47	0.29%	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$506,750.00	1.98%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,250.00	1.46%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$82,450.00	0.32%	0	\$0.00	N
	SUTTON BANK	1	\$62,400.00	0.24%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,405.00	0.43%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.3%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP	1	\$76,079.36	0.3%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$251,200.00	0.98%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$184,480.33	0.72%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$159,000.00	0.62%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$81,500.00	0.32%	0	\$0.00	N
	THREE RIVERS FCU	1	\$80,000.00	0.31%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$64,250.00	0.25%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$80,000.00	0.31%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$79,950.00	0.31%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,483.29	0.64%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	2	\$157,000.00	0.61%	0	\$0.00	N
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OF MINNESOTA

	UNITED WHOLESALE MORTGAGE	1	\$77,715.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.27%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$537,686.59	2.1%	0	\$0.00	N
	UWHARRIE BANK	4	\$261,400.00	1.02%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	N
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,150.00	0.29%	0	\$0.00	Ň
	WEBSTER BANK, N.A.	1	\$76,766.68	0.3%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$75,670.38	0.3%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,500.00	0.55%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$62,000.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$67,920.00	0.29%	0	\$0.00	N
Total		392	\$25,647,549.14	100%	0	\$0.00	
3138WCXH1	360 MORTGAGE GROUP, LLC	2	\$522,300.00	0.58%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$206,250.00	0.23%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	8	\$2,073,106.86	2.3%	0	\$0.00	N
	ACADEMY MORTGAGE	_					
	CORPORATION	2	\$448,677.00	0.5%	0	\$0.00	N
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$448,677.00 \$205,000.00	0.5%		·	
	ADVANCE MORTGAGE &		. ,			·	N N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE	1	\$205,000.00	0.23%	0	\$0.00	N N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY	1	\$205,000.00 \$634,600.00	0.23%	0	\$0.00 \$0.00 \$0.00	N N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY AFFIRM HOME LOANS, LLC AMEGY MORTGAGE COMPANY	1 2 1	\$205,000.00 \$634,600.00 \$371,376.00	0.23% 0.7% 0.41%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY AFFIRM HOME LOANS, LLC AMEGY MORTGAGE COMPANY L.L.C. AMEGY MORTGAGE COMPANY,	1 2 1	\$205,000.00 \$634,600.00 \$371,376.00 \$517,125.00	0.23% 0.7% 0.41% 0.57%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY AFFIRM HOME LOANS, LLC AMEGY MORTGAGE COMPANY L.L.C. AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK & TRUST CO.,	1 2 1 2	\$205,000.00 \$634,600.00 \$371,376.00 \$517,125.00 \$367,000.00	0.23% 0.7% 0.41% 0.57% 0.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY AFFIRM HOME LOANS, LLC AMEGY MORTGAGE COMPANY L.L.C. AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL	1 2 1 2 1	\$205,000.00 \$634,600.00 \$371,376.00 \$517,125.00 \$367,000.00 \$200,000.00	0.23% 0.7% 0.41% 0.57% 0.41% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

ARIZONA BANK AND TRUST	1	\$390,000.00	0.43%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$364,500.00	0.4%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$213,700.00	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,905.00	0.21%			
BANCORPSOUTH BANK	2	\$724,000.00	0.8%	0	\$0.00	N
BANK OF BRENHAM	1	\$218,500.00	0.24%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,000.00	0.69%	0	\$0.00	N
BANK OF RUSTON (10640)	1	\$175,496.77	0.19%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$598,000.00	0.66%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	2	\$558,561.88	0.62%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$788,160.00	0.87%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,367.04	0.41%	0	\$0.00	N
CBC NATIONAL BANK	4	\$1,601,258.77	1.77%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$246,000.00	0.27%	0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$384,000.00	0.43%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$191,000.00	0.21%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,991.00	0.45%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,250.00	0.66%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$880,990.00	0.98%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.44%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,983.00	0.39%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,500.00	0.2%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$237,165.67	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	N
DMD FINANCIAL CORPORATION	2	\$830,725.00	0.92%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,255.79	0.31%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$292,454.02	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT	8	\$2,765,047.17	3.06%	0	\$0.00	N

MORTGAGE CORPORATION	Ī					
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION D/B/A	1	\$189,000.00	0.21%	0	\$0.00	N
NORTHPOINT MORTGAGE		Ψ102,000.00	0.21/0		Ψ0.00	-
FARMERS BANK & TRUST, NA, A	1	\$204.500.00	2 220	0	Φ0.00	
CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$873,850.00	0.97%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES	3	\$949,755.00	1.05%	0	\$0.00	N
INC.	3	\$ 949 ,733.00	1.03%	U	Φ 0.00	11
FIRST CITIZENS BANK AND	1	\$188,000.00	0.21%	0	\$0.00	N
TRUST COMPANY, INC.	1					
FIRST COMMUNITY BANK	1	\$275,448.75	0.31%	0	\$0.00	N
FIRST COMMUNITY CREDIT	1	\$355,000.00	0.39%	0	\$0.00	N
UNION	1	Ψ333,000.00	0.57 /0	J	ΨΟ.ΟΟ	1
FIRST COMMUNITY MORTGAGE,	4	\$1,826,696.91	2.02%	0	\$0.00	N
INC.						
FIRST FEDERAL BANK	10	\$2,844,831.39	3.15%	0	,	N N
FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.24%	0	,	N N
FIRST FINANCIAL BANK	1	\$206,000.00	0.23%	0	\$0.00	N
FIRST GUARANTY MORTGAGE	2	\$658,948.00	0.73%	0	\$0.00	N
CORPORATION FIRST HOME MORTCAGE						
FIRST HOME MORTGAGE CORPORATION	1	\$435,600.00	0.48%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL						
CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST		± 40 ₹ 000 00			40.00	
COMPANY	1	\$405,000.00	0.45%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$185,400.00	0.21%	0	\$0.00	N
FNB BANK	1	\$239,000.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP,	2	\$613,700.00	0.690	0	ቀ ለ ለላ	ν.
LLC	2	\$613,700.00	0.68%	U	\$0.00	N
GECU	5	\$1,038,512.00	1.15%	0	\$0.00	N
GEO CORP INC,	1	\$280,000.00	0.31%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$918,250.00	1.02%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$276,000.00	0.31%	0	\$0.00	N
GMFS, LLC	1	\$370,500.00	0.41%	0	\$0.00	N
GREAT WESTERN FINANCIAL	1	\$317,232.39	0.35%	0	\$0.00	N
SERVICES, INC.	1	Ψυ11,4υ2.09	0.55/0	0	φυ.υυ	11
GTC MORTGAGE COMPANY INC.			0 -		_	
FOR USE IN ALABAMA BY	1	\$298,000.00	0.33%	0	\$0.00	N
GUARANTY TRUST COMPANY		4017 000 20	0.01~		40.00	
GTE FEDERAL CREDIT UNION	3	\$817,999.28	0.91%	0	\$0.00	N
GUARANTY BANK AND TRUST	1	\$250,000.00	0.28%	0	\$0.00	N
COMPANY		,				
GUARANTY FEDERAL MORTGAGE	1	\$258,000.00	0.29%	0	\$0.00	N
CHARANTY TRUST COMPANY	10	\$2 522 526 60	2 0107	0	¢ስ ስስ	λ,
GUARANTY TRUST COMPANY	10	\$3,533,526.68	3.91%	U	\$0.00	N

HARBOR NATIONAL BANK	2	\$617,920.00	0.68%	0	\$0.00	N
HNB FIRST BANK	1	\$260,000.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$944,104.17	1.05%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,050.00	0.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$1,065,000.00	1.18%	0	\$0.00	N
INTERBANK	1	\$200,000.00	0.22%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$279,600.00	0.31%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$325,867.00	0.36%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$597,710.00	0.66%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC	1	\$199,200.00	0.22%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,862.65	0.58%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$882,200.00	0.98%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$267,600.00	0.3%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$405,000.00	0.45%	0	\$0.00	N
MORRIS BANK	1	\$220,000.00	0.24%	0	\$0.00	N
MORTGAGE PROS, INC.	2	\$450,400.00	0.5%	0	\$0.00	N
MORTGAGENETWORK	1	\$211,551.50	0.23%	0	\$0.00	N
MOUNTAIN LAKES MORTGAGE	1	\$259,640.79	0.29%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$266,000.00	0.29%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$253,800.00	0.28%	0	\$0.00	N
NEXBANK SSB	1	\$283,200.00	0.31%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,000.00	0.43%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,651,000.00	1.83%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$510,000.00	0.56%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$341,518.13	0.38%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$1,147,312.37	1.27%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	12	\$3,078,164.31	3.41%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$659,000.00	0.73%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,500.00	0.41%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$203,400.00	0.23%	0	\$0.00	N
PROGRESSIVE BANK	2	\$520,000.00	0.58%	0	\$0.00	N
PROSPERITY BANK	1	\$250,000.00	0.28%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	12	\$4,861,253.00	5.38%	0	\$0.00	N
RED RIVER BANK	1	\$216,494.53	0.24%	0	\$0.00	N

	REDSTONE	1	\$258,000.00	0.29%	0	\$0.00	N
	RELIANCE BANK, AN ALABAMA	1	\$379,451.51	0.42%	0	\$0.00	N
	CORPORATION	1			U		
	RENASANT BANK	4	\$1,021,665.00	1.13%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$215,695.66	0.24%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$631,930.00	0.7%	0	\$0.00	N
	SACU	1	\$403,843.18	0.45%	0	\$0.00	N
	SFMC, LP	1	\$208,000.00	0.23%	0	\$0.00	N
	SHORE MORTGAGE	1	\$195,270.00	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$470,000.00	0.52%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,500.00	0.33%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	N
	STANDARD MORTGAGE CORP	6	\$1,548,050.00	1.71%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,206,228.82	3.55%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	9	\$2,479,667.06	2.75%	0	\$0.00	N
	STEARNS LENDING INC.	14	\$4,258,530.00	4.72%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,200.00	0.21%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$269,600.00	0.3%	0	\$0.00	N
	TRIUMPH BANK	1	\$199,718.20	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,438,550.00	3.81%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12		3.46%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$417,000.00	0.46%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,375.00	0.26%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.3%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$200,000.00	0.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$235,268.05	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$215,000.00	0.24%	0	\$0.00	N
	Unavailable	1	\$192,534.37	0.23%	0	\$0.00	N
Total		307	\$90,294,028.67	100%	0	\$0.00	
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3138WCXJ7		1	\$303,036.31	5.09%	0	\$0.00	N

	FIRST COMMONWEALTH FEDERAL CREDIT UNION						
	FIRST HAWAIIAN BANK	1	\$522,592.17	8.78%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	7%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$417,000.00	7%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	7%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	7%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$723,952.49	12.16%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$263,850.72	4.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$410,500.00	6.9%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$578,462.22	9.72%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$554,298.34	9.31%	0	\$0.00	N
	WESTMARK CREDIT UNION	3	\$737,460.11	12.39%	0	\$0.00	N
	Unavailable	1	\$190,777.15	3.22%	0	\$0.00	N
Total		18	\$5,952,929.51	100%	0	\$0.00	
3138WCXK4	AMERICAN INTERNET MORTGAGE, INC.	20	\$6,288,462.00	8.5%	0	\$0.00	N
	ARVEST BANK	3	\$834,680.00	1.13%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$2,688,900.00	3.63%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$275,000.00	0.37%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$343,315.58	0.46%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$316,020.09	0.43%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$301,600.00	0.41%	0	\$0.00	N
	BOFI FEDERAL BANK	12	\$3,503,218.00	4.73%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$533,960.00	0.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$323,100.00	0.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,500.00	0.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$1,584,790.00	2.14%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,100,550.00	1.49%	0	\$0.00	N
	CALUSA BANK	1	\$312,200.00	0.42%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$205,000.00	0.28%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$350,000.00	0.47%	0	\$0.00	N
		1	\$220,000.00	0.3%	0	\$0.00	N

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COLORADO CREDIT UNION, A COLORADO CORPORATION						
CRESCENT MORTGAGE COMPANY	2	\$602,486.00	0.81%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,411,859.00	3.26%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	5	\$1,425,550.00	1.93%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,559.00	0.31%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$950,344.00	1.28%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	34	\$10,195,012.40	13.78%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,972,093.86	4.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,617,552.00	3.54%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	4	\$1,062,000.00	1.44%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	5	\$1,534,073.13	2.07%	0	\$0.00	N
F & M BANK	2	\$579,840.00	0.78%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$204,800.00	0.28%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$335,758.25	0.45%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,322,431.33	1.79%	0	\$0.00	N
HOMETRUST BANK	1	\$320,000.00	0.43%	0	\$0.00	N
MBL BANK	1	\$203,000.00	0.27%	0	\$0.00	N
MONARCH BANK	3	\$816,847.44	1.1%	0	\$0.00	N
MUTUAL OF OMAHA BANK	10	\$3,250,047.84	4.39%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$204,300.00	0.28%	0	\$0.00	N
PULTE MORTGAGE LLC	52	\$16,329,252.34	22.07%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$326,700.00	0.44%	0	\$0.00	N
TOWNE MORTGAGE	1	\$259,633.66	0.35%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,134.55	0.25%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.32%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,005,159.90	1.36%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOLN	1	\$177,500.00	0.24%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,000,978.87	5.41%	0	\$0.00	N
VERIDIAN CREDIT UNION	2	\$493,569.00	0.67%	0	\$0.00	N
WHITNEY BANK	1	\$349,495.72	0.49%	0	\$0.00	N
	248	\$73,990,273.96	100%	0	\$0.00	

Total

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	1	\$238,900.00	2.41%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$207,000.00	2.08%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$233,600.00	2.35%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	3.32%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,500.00	3.39%	0	\$0.00	N
CASHCALL INC	1	\$391,272.24	3.94%	0	\$0.00	N
CBC NATIONAL BANK	1	\$209,857.29	2.11%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$255,176.62	2.57%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$286,000.00	2.88%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$323,600.00	3.26%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$213,100.00	2.15%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$186,200.00	1.87%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$468,000.00	4.71%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,125.00	4.15%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$247,200.00	2.49%	0	\$0.00	N
METCALF BANK	1	\$322,800.00	3.25%	0	\$0.00	N
MONARCH BANK	1	\$341,250.00	3.44%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$396,450.00	3.99%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,268.89	1.76%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,000.00	2.15%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$317,590.66	3.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,500.00	2.62%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,000.00	2.46%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$242,755.00	2.44%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,800.00	4.67%	0	\$0.00	N
QUAINT OAK BANK	1	\$293,650.00	2.96%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$250,096.57	2.52%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,900.00	2.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CBC NATIONAL BANK CENTURY LENDING COMPANY COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC. LENOX FINANCIAL MORTGAGE CORPORATIO MAVERICK FUNDING CORP. METCALF BANK MONARCH BANK NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PACIFIC RESIDENTIAL MORTGAGE, LLC. PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUAINT OAK BANK RUSHMORE LOAN MANAGEMENT SERVICES LLC. SIERRA PACIFIC MORTGAGE	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CBC NATIONAL BANK CENTURY LENDING COMPANY COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC. LENOX FINANCIAL MORTGAGE CORPORATIO MAVERICK FUNDING CORP. METCALF BANK MONARCH BANK NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PACIFIC RESIDENTIAL MORTGAGE, LLC. PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUAINT OAK BANK 1 RUSHMORE LOAN MANAGEMENT SERVICES LLC. SIERRA PACIFIC MORTGAGE	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL INC CESTATIONAL BANK CENTURY LENDING COMPANY COBALT MORTGAGE WHOLESALE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT I \$323,600.00 \$336,500.00 \$336,500.00 \$336,500.00 \$336,500.00 \$3391,272.24 \$209,857.29 \$229,857.29 \$286,000.00 \$286,000.00 \$213,100.00 \$214,200.00 \$214,000.00 \$21	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CBC NATIONAL BANK CENTURY LENDING COMPANY COBALT MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC LENOX FINANCIAL MORTGAGE CORPORATION MAYERICK FUNDING CORP. METCAL BANK 1 \$232,500.00 3.39% 1.39% 1.336,500.00 3.39% 1.39% 1.394,272.24 3.94% 3.	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CBC NATIONAL BANK CENTURY LENDING COMPANY COBALT MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC. LENOX FINANCIAL MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP, INC. D/BA NOROM MORTGAGE PACIFIC RESIDENTIAL MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. POLICE AND FIRE FEDERAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION STERRA PACIFIC MORTGAGE 1 \$242,000.00 1 \$3.54% 1 \$207,000.00 2 .3.55% 0 3.39% 0 3.39% 0 3.39% 0 3.39% 0 3.39% 0 3.39% 0 3.39% 0 3.39% 0 3.39% 0 4.11% 0 3.39% 0 5.399,000 0 3.39% 0 0	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CBC NATIONAL BANK CCENTURY LENDING COMPANY COMMERCE MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. METCALF BANK MONARCH BANK SA12,2800.00 A2,54% S0,00 COMMERCE MORTGAGE SO,00 S0,00 E MORTGAGE MANAGEMENT LLC LENOX FINANCIAL MORTGAGE SOR,00 MAVERICK FUNDING CORP. METCALF BANK S0,00 MONARCH BANK S1,222,800.00 S0,00 MONARCH BANK S1,232,800.00 S0,00 MONARCH BANK S1,231,500.60 S0,00 MONARCH BANK S1,232,800.00 S0,00 MONARCH BANK S1,252,800.00 S0,00 S0,00 MONARCH BANK S1,252,800.00 S0,00 S0

	ST CLOUD FEDERAL CREDIT UNION	1	\$186,200.00	1.87%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$534,200.00	5.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$172,399.19	1.74%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$235,346.66	2.37%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$361,122.03	3.65%	0	\$0.00	N
Total		38	\$9,931,360.15	100%	0	\$0.00	
3138WCXM0	360 MORTGAGE GROUP, LLC	4	\$399,300.00	0.41%	0	\$0.00	N
	3RD FED BANK	1	\$93,750.00	0.1%	0	\$0.00	N
	ABC BANK	1	\$95,873.58	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$180,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$1,685,860.00	1.72%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,336.03	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$302,229.70	0.31%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$103,200.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$105,236.24	0.11%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$88,000.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$294,700.00	0.3%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$183,825.00	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$308,250.00	0.32%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,900.00	0.11%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,535.89	0.09%	0	\$0.00	N
	AMERICAN BANK	2	\$194,687.17	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$87,440.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$285,685.00	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.1%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$203,008.56	0.21%	0	\$0.00	N
		1	\$96,500.00	0.1%	0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$312,120.34	0.32%	0	\$0.00	N
AMERICANWEST BANK	2	\$181,244.33	0.19%	0	\$0.00	N
AMERIFIRST FINANCIAL		·				
CORPORATION	9	\$866,510.00	0.89%	0	\$0.00	N
AMERIS BANK	1	\$100,000.00	0.1%	0	\$0.00	N
ANCHORBANK, FSB	4	\$405,850.00	0.41%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$294,700.00	0.3%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,500.00	0.2%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$103,700.00	0.11%	0	\$0.00	N
ARMSTRONG BANK	1	\$86,500.00	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$106,500.00	0.11%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,626.54	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$179,225.00	0.18%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$91,762.69	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$618,900.00	0.63%	0	\$0.00	N
AUBURNBANK	1	\$85,363.72	0.09%	0	\$0.00	N
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$96,669.61	0.1%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$85,000.00	0.09%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,216.00	0.1%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$93,330.93	0.1%	0	\$0.00	N
BANCO SANTANDER PR	2	\$198,400.00	0.2%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$106,000.00	0.11%	0	\$0.00	N
BANK FORWARD	1	\$100,000.00	0.1%	0	\$0.00	N
BANK OF BOTETOURT	1	\$95,920.00	0.1%	0	\$0.00	N
BANK OF FARMINGTON	1	\$102,700.00	0.1%	0	\$0.00	N
BANK OF GALESVILLE	1	\$90,400.00	0.09%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$95,000.00	0.1%	0	\$0.00	N
BANK OF SULLIVAN	2	\$194,700.00	0.2%	0	\$0.00	N
	6	\$611,532.00	0.63%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKWEST OF KANSAS	1	\$94,000.00	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$190,900.00	0.2%	0		N
BELL STATE BANK & TRUST	2	\$198,000.00	0.2%	0		N
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	N
BLACKHAWK BANK	3	\$285,100.00	0.29%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$94,090.00	0.1%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	N
BORDER STATE BANK	1	\$104,000.00	0.11%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$317,000.00	0.32%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$288,680.00	0.3%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$99,468.84	0.1%	0	\$0.00	N
CBC NATIONAL BANK	1	\$99,868.31	0.1%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$99,750.00	0.1%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$93,923.31	0.1%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.1%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	N
CENTRAL STATE BANK, A CORPORATION	1	\$98,600.00	0.1%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$88,000.00	0.09%	0	\$0.00	N
CENTRUE BANK	2	\$178,600.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$576,885.00	0.59%	0	\$0.00	N
CHEMICAL BANK	6	\$570,040.00	0.58%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$290,300.00	0.3%	0	\$0.00	N
CITIZENS BANK	1	\$88,750.00	0.09%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$102,400.00	0.1%	0	\$0.00	N

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,978.00	0.11%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$198,000.00	0.2%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$390,200.00			\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$89,600.00	0.09%	0	\$0.00	N
CITY NATIONAL BANK	1	\$106,253.41	0.11%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.1%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,138.00	0.4%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	2	\$199,862.23	0.2%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$109,155.00	0.11%	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$586,299.00	0.6%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	F 1	\$92,400.00	0.09%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	F 1	\$100,000.00	0.1%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	2	\$191,811.14	0.2%	0	\$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$101,250.00	0.1%	0	\$0.00	N
COMMUNITY BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	N
COMMUNITY RESOURCE CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$87,500.00	0.09%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,500.00	0.19%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$204,600.00	0.21%	0	\$0.00	N
COORS CREDIT UNION	1	\$94,850.00	0.1%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$95,700.00	0.1%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$189,800.00	0.19%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC	1	\$101,500.00	0.1%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.11%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$87,450.00	0.09%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,200.00	0.2%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$86,000.00	0.09%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$94,320.00			·	
CUMBERLAND SECURITY BANK	2	\$185,720.00	0.19%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$196,000.00	0.2%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,520.00	0.52%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,000.00	0.1%	0	\$0.00	N
DEVON BANK	1	\$92,500.00	0.09%	0	\$0.00	N
DFCU FINANCIAL	4	\$382,520.00	0.39%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$96,300.00	0.1%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$91,000.00	0.09%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$285,207.40	0.29%	0	\$0.00	N
DORAL MORTGAGE LLC	4	\$397,903.95	0.41%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$107,600.00				N
DUVAL FEDERAL CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.11%	0	\$0.00	N
ECOM MORTGAGE, INC.	1	\$102,567.80	0.1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	2	\$198,936.86			\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,073.32	0.1%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,000.00	0.11%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.11%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.1%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,805.00	0.1%	0	\$0.00	N

EVOLVE BANK & TRUST	2	\$191,686.00	0.2%	0	\$0.00	N
EXECUTIVE MORTGAGE	1	\$96,000.00	0.1%	0	\$0.00	N
FAA CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,425.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$93,400.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,857,535.00	2.92%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	. 1	\$100,800.00	0.1%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$101,383.00	0.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,700.00	0.19%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$85,000.00	0.09%	0	\$0.00	N
FARMERS STATE BANK	2	\$198,000.00	0.2%	0	\$0.00	N
FARMINGTON BANK	1	\$87,637.04	0.09%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$402,262.23	0.41%	0	\$0.00	N
FC LENDING, LTD.	1	\$99,017.43	0.1%	0	\$0.00	N
FIDELITY BANK	1	\$104,000.00	0.11%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,000.00	0.2%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.1%	0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$412,700.00	0.42%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.09%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$98,400.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$277,625.00	0.28%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$215,063.00	0.22%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	4	\$409,850.00	0.42%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	2	\$194,500.00	0.2%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$373,000.00	0.38%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,480.00	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.2%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$88,680.38	0.09%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$304,650.00	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$696,800.00	0.71%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$90,600.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$495,820.00	0.51%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	7	\$698,493.22	0.71%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,750.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	8	\$807,450.00	0.83%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$106,250.00	0.11%	0	\$0.00	N
FIRST NANTIONAL BANK OF MCMINNVILLE, BANK	1	\$109,155.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$95,200.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$101,500.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$104,500.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	4	\$377,420.42	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF SULLIVAN	1	\$97,200.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$103,550.00	0.11%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	9	\$888,195.00	0.91%	0	\$0.00	N

FIRST SECURITY BANK	1	\$101,460.02	0.1%	0	\$0.00	N
FIRST STATE BANK MORTGAGE	2	\$185,405.00	0.19%	0	\$0.00	N
COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,833.00	0.1%	0	\$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,875.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$477,905.00	0.49%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,650.00	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$470,856.18	0.48%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	16	\$1,544,607.68	1.58%	0	\$0.00	N
FIRSTRUST BANK	1	\$99,750.00	0.1%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,425.00	0.3%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	3	\$286,874.72	0.29%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$101,600.00	0.1%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	N
FREMONT BANK	1	\$100,000.00	0.1%	0	\$0.00	N
FRONTIER BANK	1	\$94,500.00	0.1%	0	\$0.00	N
FULTON BANK, N.A.	3	\$284,500.00	0.29%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,950.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$199,450.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$587,902.00	0.6%	0	\$0.00	N
GECU	2	\$194,947.43	0.2%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$107,055.60	0.11%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$95,816.50	0.1%	0	\$0.00	N
GEO-CORP, INC	1	\$100,000.00	0.1%	0	\$0.00	N
GMFS, LLC	1	\$92,150.00	0.09%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CU	1	\$95,700.00	0.1%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC	1	\$103,587.61	0.11%	0	\$0.00	N
GREAT WESTERN BANK	2	\$212,220.00	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$181,400.00	0.19%	0	\$0.00	N

1	\$100,000.00	0.1%	0	\$0.00	N
3	\$279,513.05	0.29%	0	\$0.00	N
1	\$104,405.00	0.11%	0	\$0.00	N
1	\$99,000.00	0.1%	0	\$0.00	N
1	·			·	
1	\$109,250.00	0.11%	0	\$0.00	N
1	\$106,106.87	0.11%	0	\$0.00	N
1	\$89,484.66	0.09%	0	\$0.00	N
1	\$89,252.65	0.09%	0	\$0.00	N
2	\$200,000.00	0.2%	0	\$0.00	N
1	\$93,529.56	0.1%	0	\$0.00	N
3	\$290,400.00	0.3%	0	\$0.00	N
3	\$272,110.50	0.28%	0	\$0.00	N
1	\$95,730.62	0.1%	0	\$0.00	N
1	\$91,600.00	0.09%	0	\$0.00	N
2	\$216,675.00	0.22%	0	\$0.00	N
2	·				N
1	·		0		N
8	\$792,428.82	0.81%	0		N
2	\$211,659.95	0.22%	0	\$0.00	N
1	\$91,675.00	0.09%	0	\$0.00	N
1	\$99,750.00	0.1%		•	N
1	\$88,877.38	0.09%			N
6	\$590,400.00	0.6%	0	\$0.00	N
1	· · · · ·			·	N
9	\$886,835.00				N
1	\$106,000,00	0.11%	0	\$0.00	N
+	·			-	N
5	·		0	-	N
1	\$100,000.00				N
1	\$95,000 00	0.1%	0	\$0.00	N
1	\$98,400.00	0.1%			N
1	\$85 300 00	0.09%	0	\$0.00	N
1					N
1			0		N
1	\$88,800.00		-	\$0.00	N
1	\$99,600.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$279,513.05 1 \$104,405.00 1 \$99,000.00 1 \$109,250.00 1 \$106,106.87 1 \$89,484.66 1 \$89,252.65 2 \$200,000.00 1 \$93,529.56 3 \$290,400.00 3 \$272,110.50 1 \$95,730.62 1 \$91,600.00 2 \$216,675.00 2 \$185,000.00 1 \$85,500.00 1 \$85,500.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	3 \$279,513.05 0.29% 1 \$104,405.00 0.11% 1 \$99,000.00 0.1% 1 \$109,250.00 0.11% 1 \$106,106.87 0.11% 1 \$89,484.66 0.09% 1 \$89,484.66 0.09% 2 \$200,000.00 0.2% 1 \$93,529.56 0.1% 3 \$290,400.00 0.3% 3 \$272,110.50 0.28% 1 \$91,600.00 0.09% 2 \$216,675.00 0.22% 2 \$185,000.00 0.19% 1 \$85,500.00 0.09% 2 \$211,659.95 0.22% 1 \$91,675.00 0.09% 1 \$99,750.00 0.1% 1 \$95,000.00 0.1% 1 \$95,000.00 0.1% 1 \$106,000.00 0.1% 2 \$213,292.00 0.52% 5 \$472,580.00 0.48% 1 \$100,000.00 0.1% 1 \$	3 \$279,513.05 0.29% 0 1 \$104,405.00 0.11% 0 1 \$99,000.00 0.1% 0 1 \$109,250.00 0.11% 0 1 \$106,106.87 0.11% 0 1 \$89,484.66 0.09% 0 1 \$89,252.65 0.09% 0 2 \$200,000.00 0.2% 0 3 \$290,400.00 0.3% 0 3 \$272,110.50 0.28% 0 1 \$91,600.00 0.09% 0 2 \$216,675.00 0.22% 0 2 \$216,675.00 0.22% 0 2 \$218,500.00 0.19% 0 3 \$792,428.82 0.81% 0 2 \$211,659.95 0.22% 0 1 \$91,675.00 0.09% 0 1 \$99,750.00 0.1% 0 2 \$210,600 0.1% 0 <td>3 \$279,513.05 0.29% 0 \$0.00 1 \$104,405.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$109,250.00 0.11% 0 \$0.00 1 \$106,106.87 0.11% 0 \$0.00 1 \$89,484.66 0.09% 0 \$0.00 2 \$200,000.00 0.2% 0 \$0.00 3 \$290,400.00 0.3% 0 \$0.00 3 \$290,400.00 0.3% 0 \$0.00 1 \$91,600.00 0.28% 0 \$0.00 1 \$91,600.00 0.09% 0 \$0.00 1 \$91,600.00 0.09% 0 \$0.00 2 \$216,675.00 0.22% 0 \$0.00 2 \$185,000.00 0.19% 0 \$0.00 2 \$211,659.95 0.22% 0 \$0.00 1 \$99,750.00 0.1%</td>	3 \$279,513.05 0.29% 0 \$0.00 1 \$104,405.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$109,250.00 0.11% 0 \$0.00 1 \$106,106.87 0.11% 0 \$0.00 1 \$89,484.66 0.09% 0 \$0.00 2 \$200,000.00 0.2% 0 \$0.00 3 \$290,400.00 0.3% 0 \$0.00 3 \$290,400.00 0.3% 0 \$0.00 1 \$91,600.00 0.28% 0 \$0.00 1 \$91,600.00 0.09% 0 \$0.00 1 \$91,600.00 0.09% 0 \$0.00 2 \$216,675.00 0.22% 0 \$0.00 2 \$185,000.00 0.19% 0 \$0.00 2 \$211,659.95 0.22% 0 \$0.00 1 \$99,750.00 0.1%

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAKE MICHIGAN CREDIT UNION	7	\$687,400.03	0.7%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	5	\$470,800.00	0.48%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$297,915.25	0.3%	0	\$0.00	N
LAYTON STATE BANK	1	\$100,425.00	0.1%	0	\$0.00	N
LEA CPUNTY STATE BANK, A STATE BANK	1	\$85,050.00	0.09%	0	\$0.00	N
LEADER MORTAGE CORP	1	\$109,000.00	0.11%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$182,250.00	0.19%	0	\$0.00	N
LEGACY MORTGAGE SERVICES, INC.	1	\$95,000.00	0.1%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	5	\$497,575.00	0.51%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.1%	0	\$0.00	N
LIBERTY BANK	1	\$100,000.00	0.1%	0	\$0.00	N
LIBERTY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00	N
MARINE BANK	1	\$88,350.00	0.09%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	3	\$293,400.00	0.3%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$99,400.00	0.1%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$93,750.00	0.1%	0	\$0.00	N
MEMBER'S ADVANTAGE CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,610.00	0.2%	0	\$0.00	N
MERIDIAN BANK	1	\$107,000.00	0.11%	0	\$0.00	N
METRO BANK	1	\$93,815.09	0.1%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$187,750.00	0.19%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$108,500.00	0.11%	0	\$0.00	N
MIDLAND STATES BANK	3	\$279,250.00	0.29%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.09%	0	\$0.00	N
MIDWESTONE BANK	1	\$85,500.00	0.09%	0	\$0.00	N
MINNSTAR BANK NA	1	\$89,626.08	0.09%	0	\$0.00	N

MLD MORTGAGE, INC.	1	\$87,884.12	0.09%	0	\$0.00	N
MORTAGAGE CLEARING CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$101,600.00	0.1%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$209,800.00	0.21%		\$0.00	N
MORTGAGE INVESTORS GROUP	7	\$672,325.00	0.69%		\$0.00	N
MORTGAGE MASTER, INC	1	\$97,000.00	0.1%			N
MORTGAGE SERVICES III, LLC	1	\$108,205.00	0.11%			N
MORTGAGE SOLUTIONS OF	2	·				
COLORADO, LLC	3	\$291,050.00	0.3%	0	\$0.00	N
MORTGAGENETWORK	1	\$92,000.00	0.09%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$305,450.00	0.31%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$92,000.00	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE	7	\$704,400.00	0.72%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$1,385,334.00	1.42%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$288,200.00	0.29%	0	\$0.00	N
MUTUALONE BANK	1	\$94,457.63	0.1%	0	\$0.00	N
NAT RES - NEVADA	1	\$109,000.00	0.11%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$405,124.02	0.41%	0	\$0.00	N
NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$98,400.00	0.1%	0	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$204,675.00	0.21%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$107,000.00	0.11%	0	\$0.00	N
NEXBANK SSB	1	\$95,000.00	0.1%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$177,200.00	0.18%	0	\$0.00	N
NJ LENDERS CORP.	1	\$100,000.00	0.1%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.1%	0	\$0.00	N
NORTHWAY BANK	1	\$105,500.00	0.11%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$581,380.00	0.59%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
NSB BANK	1	\$104,050.00	0.11%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$290,700.00	0.3%	0	\$0.00	N
	2	\$204,000.00	0.21%	0	\$0.00	N

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$88,000.00	0.09%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$105,300.00	0.11%	0	\$0.00	N
ORIENTAL BANK	3	\$314,910.11	0.32%	0	\$0.00	N
ORRSTOWN BANK	1	\$99,920.00	0.1%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$100,125.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$284,750.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$88,000.00	0.09%	0	\$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
PANHANDLE STATE BANK	2	\$191,950.00	0.2%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$99,100.00	0.1%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,000.00	0.1%	0	\$0.00	N
PARK BANK	2	\$188,095.00	0.19%	0	\$0.00	N
PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK	1	\$100,700.00	0.1%	0	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	N
PEOPLES BANK OF ALABAMA	2	\$173,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,555.00	0.3%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$98,325.00	0.1%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,245.00	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$87,886.73	0.09%	0	\$0.00	N
PEOPLES STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	N
PHELPS COUNTY BANK	1	\$107,800.00	0.11%	0	\$0.00	N
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,851.20	0.11%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,850.00	0.79%	0	\$0.00	N

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PIONEER BANK	2	\$197,750.00	0.2%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING LLC	1	\$104,751.88	0.11%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$297,920.00	0.3%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$682,750.00	0.7%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,655.61	0.11%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	N
PREMIERBANK - FORT ATKINSON	2	\$192,800.00	0.2%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,234.67	0.1%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,705.00	0.1%	0	\$0.00	N
PRIMEWEST MORTGAGE	4	\$383,660.00	0.39%	0	\$0.00	N
PROGRESSIVE OZARK BANK	1	\$89,600.00	0.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	N
PROVIDENCE BANK	1	\$102,375.00	0.1%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	N
PULASKI BANK	1	\$104,000.00	0.11%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	N
R P FUNDING, INC	3	\$286,645.00	0.29%	0	\$0.00	N
RABOBANK, N.A.	2	\$180,350.00	0.18%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	0	\$0.00	N
RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$89,775.00	0.09%	0	\$0.00	N
RED RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00	N
REDSTONE	2	\$200,857.22	0.21%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,129.00	0.09%	0	\$0.00	N
RENASANT BANK	2	\$177,438.00	0.18%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$495,840.00	0.51%	0	\$0.00	N
RESMAC INC	1	\$95,876.43	0.1%	0	\$0.00	N
RIVER VALLEY BANK	2	\$206,500.00	0.21%	0		N
ROBINS FEDERAL CREDIT UNION	4	\$396,161.14	0.4%	0		N
ROCKY MOUNTAIN BANK	2	\$176,890.00	0.18%	0	\$0.00	N
ROLSSTONE BANK & TRUST	1	\$87,900.00	0.09%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$180,383.00	0.18%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	N

ROYAL BANK	2	\$181,600.00	0.19%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,160.00	0.18%	0	\$0.00	N
RUSHMORE LOAN MANAGEMEN SERVICES LLC	NT 1	\$101,703.42	0.1%	0	\$0.00	N
S&T BANK	2	\$199,250.00	0.2%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAC	GE 1	\$107,700.00	0.11%	0	\$0.00	N
SAFE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$207,200.00	0.21%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$102,715.68	0.11%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$402,300.00	0.41%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$409,360.00	0.42%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$90,000.00	0.09%	0	\$0.00	N
SFMC, LP	1	\$86,450.00	0.09%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$104,550.00	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,452,595.00	1.48%	0	\$0.00	N
SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$101,600.00	0.1%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	N
SOUTH PORTE BANK	1	\$107,200.00	0.11%	0	\$0.00	N
SOUTH STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	N
SOUTHERN BANK OF TENNESSE	E 1	\$85,000.00	0.09%	0	\$0.00	N
SOUTHPOINTE CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	N
SOUTHWEST FUNDING LP	2	\$194,249.63	0.2%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	N
ST.MARY'S BANK	1	\$106,400.00	0.11%	0	\$0.00	N
	1	\$97,000.00	0.1%	0	\$0.00	N

STATE EMPLOYEES CREDIT UNION OF MD, INC.						
STATE STREET BANK & TRUST CO	1	\$100,000.00	0.1%	0	\$0.00	N
STEARNS LENDING INC.	8	\$777,594.59	0.79%	0	\$0.00	N
STIFEL BANK AND TRUST	3	\$276,600.00	0.28%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$98,300.00	0.1%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.09%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,200.00	0.11%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$286,254.00	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$290,400.00	0.3%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$177,675.00	0.18%	0	\$0.00	N
TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$176,376.00	0.18%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$101,868.71	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$185,350.00	0.19%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$87,500.00	0.09%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$91,200.00	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$107,100.00	0.11%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$189,300.00	0.19%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	2	\$192,250.00	0.2%	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$96,800.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$101,500.00	0.1%	0	\$0.00	N
THE MORTGAGE OUTLET, INC	1	\$91,000.00	0.09%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.1%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00	N
THREE RIVERS FCU	3	\$263,375.00	0.27%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,280.96	0.09%	0	\$0.00	N
TIMBERWOOD BANK	2	\$178,630.00	0.18%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$203,363.71	0.21%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$89,775.00	0.09%	0	\$0.00	N

TOWER FEDERAL CREDIT UNION	1	\$102,291.00	0.1%	0	\$0.00	N
TOWN AND COUNTRY BANC	1	\$104,800.00	0.11%	0	\$0.00	N
MORTGAGE SERVICES, INC.	1	\$104,800.00	0.11%	U	\$0.00	
TRADITIONS BANK	1	\$100,800.00	0.1%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$196,600.00	0.2%	0	\$0.00	N
TRISTAR BANK	1	\$100,000.00	0.1%	0	\$0.00	N
TRIUMPH BANK	1	\$94,320.00	0.1%	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$282,500.00	0.29%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A	1	\$94,000.00	0.1%	0	\$0.00	N
CORPORATION	1	\$94,000.00	0.170	U	\$0.00	1
ULSTER SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	N
UMPQUA BANK, AN OREGON	4	\$409,863.61	0.42%	0	\$0.00	N
STATE CHARTERED BANK	7	ψ 4 09,803.01	0.42 /0	U	ψ0.00	1
UNION CAPITAL MORTGAGE	1	\$99,865.29	0.1%	0	\$0.00	N
CORPORATION (1	Ψ>>,003.2>	0.1 /6		Ψ0.00	1
UNION HOME MORTGAGE CORP.,	16	\$1,572,707.00	1.61%	0	\$0.00	N
A CORPORATION						
UNITED COMMUNITY BANK	1	\$92,800.00	0.09%	0		
UNITED FEDERAL CREDIT UNION	1	\$106,227.63	0.11%	0	\$0.00	N
UNITED HEALTH SERVICES	1	\$88,128.41	0.09%	0	\$0.00	N
CREDIT UNION		•				
UNITED WHOLESALE MORTGAGE	5	\$484,349.28	0.5%	0	\$0.00	N
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	5	\$501,000.00	0.51%	0	\$0.00	N
CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC, A						
FLORIDA LIMITED LIABILITY	7	\$692,845.22	0.71%	0	\$0.00	N
COMPANY						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,A	1	\$92,025.86	0.09%	0	¢ስ ስስ	
FLORIDA LIMITED LIABILITY	1	\$92,023.80	0.09%	U	\$0.00	N
COMPANY						
UNIVERSITY LENDING GROUP,	2	\$211,100.00	0.22%	0	\$0.00	N
LLC	2	Ψ211,100.00	0.2270	U	Ψ0.00	1
UNIVERSITY OF WISCONSIN	2	\$199,650.00	0.2%	0	\$0.00	N
CREDIT UNION		·				
V.I.P. MORTGAGE, INC.	1	\$104,000.00	0.11%	0		
VALLEY BANK AND TRUST CO.	1	\$88,200.00	0.09%	0		•
VALLEY STATE BANK	1	\$92,650.00	0.09%	0	\$0.00	N
VAN DYK MORTGAGE	2	\$211,500.00	0.22%	0	\$0.00	N
CORPORATION, A CORPORATION					40.00	
VANDYK MORTGAGE	2	\$192,375.00	0.2%	0	\$0.00	N
CORPORATION, A CORPORATION		·				
VANGUARD FUNDING LLC	1	\$85,389.94	0.09%	0		
VENTURE BANK	1	\$100,000.00	0.1%	0	\$0.00	N

4

2

\$378,450.00

\$210,400.00

0.39%

0.22%

0

\$0.00

\$0.00

VERITAS FUNDING, LLC

VYSTAR CREDIT UNION

	VISIAR CREDIT UNION		\$210,400.00	0.2270	U	\$0.00	1
	W.J. BRADLEY MORTGAGE		#211.250.00	0.000		Φ0.00	Ī,
	CAPITAL, LLC., A DELAWARE	2	\$211,350.00	0.22%	0	\$0.00	N
	LIMITED LIABILITY COMPANY	.——			$\vdash\vdash$		
	WASHINGTON STATE EMPLOYEES	1	\$97,600.00	0.1%	0	\$0.00	N
 	CREDIT UNION WASHINGTON TRUST RANK		00,000,000	0.00%		90.00	$\vdash \vdash \vdash$
 	WASHINGTON TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$296,131.75	0.3%	0	,	
	WESBANCO BANK INC.	1	\$90,575.04		0	\$0.00	N
	WEST GATE BANK	1	\$101,750.00	0.1%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$198,200.00	0.2%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$87,875.00	0.09%	0	\$0.00	
Γ	WESTSTAR CREDIT UNION	1	\$103,866.12	0.11%			
	WESTSTAR MORTGAGE						
	CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,800.00	0.11%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	2	\$179,445.19	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	,	0.53%			
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$297,720.00	0.3%	0	\$0.00	N
	YADKIN BANK	1	\$101,250.00		_	1	
	YOUR COMMUNITY BANK	1	\$86,850.00		0	† †	
	Unavailable	5	\$471,000.00			1	
Total		1,002	1	100%	0		
	-	-,-	42.72				
3138WCXN8	IST SOURCE BANK	1	\$123,790.78	0.14%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$113,400.00		0	† †	
	3RD FED BANK	1	\$117,000.00		0	† †	
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00				
	ACADEMY MORTGAGE CORPORATION	11	\$1,307,250.56	1.46%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$115,100.00	0.13%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,125.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$121,678.08	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$355,838.50	0.4%	0	\$0.00	N
		3	1			1	

A	LTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	
A	MARILLO NATIONAL BANK	1	\$119,700.00	0.13%	0	\$0.00	N
	MEGY MORTGAGE COMPANY .L.C.	1	\$120,400.00	0.13%	0	\$0.00	N
	MERICA'S CHOICE HOME LOANS P	1	\$119,545.91	0.13%	0	\$0.00	N
	MERICA'S CHOICE HOME OANS, LP, A	1	\$112,000.00	0.13%	0	\$0.00	N
A	MERICAN BANK	2	\$233,977.67	0.26%	0	\$0.00	N
	MERICAN EQUITY MORTGAGE, NC	1	\$113,000.00	0.13%	0	\$0.00	N
A	MERICAN FEDERAL BANK	1	\$124,900.00	0.14%	0	\$0.00	N
	MERICAN FINANCIAL ETWORK, INC.	1	\$118,350.00	0.13%	0	\$0.00	N
	MERICAN FINANCIAL ETWORK, INC., A	1	\$118,247.59	0.13%	0	\$0.00	N
	MERICAN FINANCIAL ESOURCES, INC	2	\$231,905.00	0.26%	0	\$0.00	N
	MERICAN MORTGAGE AND QUITY CONSULTANTS	1	\$121,090.33	0.14%	0	\$0.00	N
	MERICAN SOUTHWEST IORTGAGE CORP.	3	\$348,849.47	0.39%	0	\$0.00	N
	MERICANWEST BANK, A VASHINGTON STA	1	\$120,435.84	0.13%	0	\$0.00	N
	MERIFIRST FINANCIAL ORPORATION	3	\$359,361.00	0.4%	0	\$0.00	N
	MERIPRO FUNDING, INC	1	\$123,500.00	0.14%	0	\$0.00	N
	NCHORBANK, FSB	3	\$357,400.00				
A	NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION	1	\$112,500.00		0		
	PPROVED MORTGAGE SOURCE, LC	1	\$117,600.00	0.13%	0	\$0.00	N
A	RIZONA STATE CREDIT UNION	2	\$222,900.00	0.25%	0	\$0.00	N
S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK IORTGAGE	3	\$346,000.00	0.39%	0	\$0.00	
	SSEMBLIES OF GOD CREDIT	2	\$225,200.00	0.25%	0	\$0.00	N
A	SSOCIATED BANK NATIONAL SSOCIATION	1	\$117,700.00	0.13%	0	\$0.00	N
A	SSURANCE FINANCIAL GROUP, LC	1	\$122,400.00	0.14%	0	\$0.00	N
A	TLANTIC BAY MORTGAGE ROUP, LLC	3	\$340,056.00	0.38%	0	\$0.00	N
A	TLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	N
	UBURNBANK	1	\$111,500.00	0.12%	0	\$0.00	N
	=	_	, , - 0 0 . 0 0	, c		70.00	

AUROF	RA FINANCIAL GROUP INC	1	\$110,000.00	0.12%	0	\$0.00	N
AUROF	RA FINANCIAL GROUP, INC	1	\$124,720.00	0.14%	0	\$0.00	N
AXIA F	INANCIAL, LLC	1	\$112,500.00	0.13%	0	\$0.00	N
BANCO	SANTANDER PR	2	\$230,802.04	0.26%	0	\$0.00	N
BANCO	ORPSOUTH BANK	2	\$226,800.00	0.25%	0	\$0.00	N
BANK	FIRST NATIONAL	1	\$115,500.00	0.13%	0	\$0.00	N
	MIDWEST, AN IOWA PRATION	1	\$117,000.00	0.13%	0	\$0.00	N
BANK COMPA	OF ABBEVILLE AND TRUST ANY	1	\$115,000.00	0.13%	0	\$0.00	N
BANK	OF ENGLAND	2	\$233,010.36	0.26%	0	\$0.00	N
	OF MANHATTAN, N.A. A NAL ASSOCIATION	1	\$118,000.00	0.13%	0	\$0.00	N
	OF THE WEST, A DRNIA STATE BANKING	16	\$1,907,936.25	2.14%	0	\$0.00	N
DEXIST	OWA, ORGANIZED AN TING UNDER THE LAWS OF TATE OF IOWA	1	\$110,000.00	0.12%	0	\$0.00	N
BARR	GROUP, INC.	1	\$112,000.00	0.13%	0	\$0.00	N
BAXTE	R CREDIT UNION	2	\$232,832.70	0.26%	0	\$0.00	N
BAYW	AY MORTGAGE GROUP	1	\$114,950.00	0.13%	0	\$0.00	N
BELL S	TATE BANK & TRUST	5	\$582,550.00	0.65%	0	\$0.00	N
BLACK	HAWK BANK	1	\$116,000.00	0.13%	0	\$0.00	N
BLC CO	OMMUNITY BANK	1	\$116,800.00	0.13%	0	\$0.00	N
BOEIN UNION	G EMPLOYEES' CREDIT	4	\$463,800.00	0.52%	0	\$0.00	N
BOONE BANK	E COUNTY NATIONAL	1	\$110,200.00	0.12%	0	\$0.00	N
	EVIEW BANK MORTGAGE ANY LL	1	\$110,000.00	0.12%	0	\$0.00	N
BROKE	ER SOLUTIONS INC.	1	\$123,750.00	0.14%	0	\$0.00	N
	ER SOLUTIONS INC. DBA MERICAN FUNDING	2	\$243,500.00	0.27%	0	\$0.00	N
	ER SOLUTIONS INC., DBA MERICAN FUNDING	2	\$238,750.00	0.27%	0	\$0.00	N
C.U. M	ORTGAGE SERVICES, INC.	2	\$232,000.00	0.26%	0	\$0.00	N
CAPST	ONE BANK	1	\$122,700.00	0.14%	0	\$0.00	N
_	NAL FINANCIAL ANY, L.P. DBA SEBONIC CIAL	3	\$362,100.00	0.41%	0	\$0.00	N
CASTL LLC	E & COOKE MORTGAGE,	3	\$346,500.00	0.39%	0	\$0.00	N
CENDE	RA FUNDING, INC.	1	\$110,675.00	0.12%	0	\$0.00	N
CENTR	AL BANK ILLINOIS	1	\$118,750.00	0.13%	0	\$0.00	N
CENTR	AL TRUST BANK	1	\$116,275.00	0.13%	0	\$0.00	N
CENTR	IS FEDERAL CREDIT UNION	1	\$113,525.00	0.13%	0	\$0.00	N

CENTRUE BANK	1	\$119,838.36	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$242,500.00	0.27%	0	\$0.00	N
CHEMICAL BANK	1	\$112,812.00	0.13%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$353,800.00	0.4%	0	\$0.00	N
CITIZENS 1ST BANK, TYLER, TX	1	\$116,278.33	0.13%	0	\$0.00	N
CITIZENS FIRST CREDIT UNION	1	\$119,310.00	0.13%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,500.00	0.14%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	0.14%	0	\$0.00	N
CITY BANK AND TRUST, CO.	1	\$117,800.00	0.13%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.13%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$237,853.26	0.27%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	N
CMG MORTGAGE INC	1	\$123,900.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,600.00	0.13%	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$246,875.00	0.28%	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CH	1	\$121,600.00	0.14%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$470,500.00	0.53%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,041.41	0.14%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$113,000.00	0.13%	0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$118,750.00	0.13%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	N
COMMERCE STATE BANK	1	\$114,600.00	0.13%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$124,400.00	0.14%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$124,800.00	0.14%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$240,001.00	0.27%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$227,100.00	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$346,275.00	0.39%		\$0.00	N
COVANTAGE CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$110,946.93	0.12%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.14%	0	\$0.00	N

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DAS ACQUISITION COMPANY LLC \$116,800.00 0.13% 0 \$0.00 N DENMARK STATE BANK 1 \$112,500.00 0.13% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$228,462.00 0.26% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$2244,400.00 0.27% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$244,400.00 0.27% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$244,400.00 0.27% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$244,400.00 0.27% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$242,233,78 0.27% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$242,233,78 0.27% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$223,844.32 0.25% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$223,844.32 0.25% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$223,844.32 0.25% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$113,400.00 0.13% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$111,200.00 0.14% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$110,000.00 0.12% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$110,000.00 0.12% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$110,000.00 0.12% 0 \$0.00 N OESERT SCHOOLS FEDERAL 2 \$110,000.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 2 \$110,000.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 2 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 2 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 2 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 2 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 2 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 3 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 3 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 3 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 3 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 3 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 3 \$110,400.00 0.12% 0 \$0.00 N OESER SCHOOLS FEDERAL 3 \$110,400.00 0.12							
DESERT SCHOOLS FEDERAL 2 S228,462.00 0.26% 0 \$0.00 N	DAS ACQUISITION COMPANY LLC	1	\$116,800.00	0.13%	0	\$0.00	N
CREDIT UNION	DENMARK STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	N
DHCU COMMUNITY CREDIT		2	\$228,462.00	0.26%	0	\$0.00	N
UNION	DFCU FINANCIAL	2	\$244,400.00	0.27%	0	\$0.00	N
DELAWARE CORPORATION 2 \$242,234,432 0.27% 0 \$0.00 N		2	\$232,000.00	0.26%	0	\$0.00	N
DUPACO COMMUNITY CREDIT 1 \$113,400.00 0.13% 0 \$0.00 N		2	\$242,233.78	0.27%	0	\$0.00	N
UNION	DORAL MORTGAGE LLC	2	\$223,844.32	0.25%	0	\$0.00	N
EASTWOOD BANK		1	\$113,400.00	0.13%	0	\$0.00	N
EITZEN STATE BANK	E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.14%	0	\$0.00	N
EMPOWER FEDERAL CREDIT 1 \$116,850.00 0.13% 0 \$0.00 N	EASTWOOD BANK	1	\$111,200.00	0.12%	0	\$0.00	N
UNION	EITZEN STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	N
GRANNY8 MORTGAGE		1	\$116,850.00	0.13%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$116,250.00 0.13% 0 \$0.00 N		1	\$124,100.00	0.14%	0	\$0.00	N
PRIME MORTGAGE, A LIMITED 1 \$116,250.00 0.13% 0 \$0.00 N	ENT FEDERAL CREDIT UNION	3	\$356,854.50	0.4%	0	\$0.00	N
LLC	PRIME MORTGAGE, A LIMITED	1	\$116,250.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT 18 \$2,113,615.00 2.37% 0 \$0.00 N		1	\$110,400.00	0.12%	0	\$0.00	N
MORTGAGE CORPORATION 18 \$2,113,615.00 2.31% 0 \$0.00 N	EVOLVE BANK & TRUST	2	\$230,415.00	0.26%	0	\$0.00	N
MORTGAGE CORPORATION D/B/A 2 \$235,000.00 0.26% 0 \$0.00 N NORTHPOINT MORTGAGE		18	\$2,113,615.00	2.37%	0	\$0.00	N
CORPORATION 1 \$110,500.00 0.12% 0 \$0.00 N	MORTGAGE CORPORATION D/B/A	2	\$235,000.00	0.26%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS 3 \$353,290.00 0.4% 0 \$0.00 N		1	\$110,500.00	0.12%	0	\$0.00	N
BANK 3 \$353,290.00 0.4% 0 \$0.00 N FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$112,900.00 0.13% 0 \$0.00 N FIRST CALIFORNIA MORTGAGE COMPANY 2 \$247,250.00 0.28% 0 \$0.00 N FIRST CHOICE BANK 2 \$235,900.00 0.26% 0 \$0.00 N FIRST CHOICE LENDING GROUP, LP 1 \$122,400.00 0.14% 0 \$0.00 N FIRST CHOICE LENDING SERVICES, LLC 1 \$122,400.00 0.14% 0 \$0.00 N FIRST CHOICE LOAN SERVICES 2 \$238,500.00 0.27% 0 \$0.00 N	FBC MORTGAGE, LLC	5	\$590,100.00	0.66%	0	\$0.00	N
MORTGAGE, "GRANTEE" 1 \$112,900.00 0.13% 0 \$0.00 N		3	\$353,290.00	0.4%	0	\$0.00	N
COMPANY FIRST CHOICE BANK 2 \$235,900.00 0.28% 0 \$0.00 N FIRST CHOICE LENDING GROUP, LP 1 \$122,400.00 0.14% 0 \$0.00 N FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES 2 \$238,500.00 0.27% 0 \$0.00 N		1	\$112,900.00	0.13%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, 1 \$122,400.00 0.14% 0 \$0.00 N FIRST CHOICE LENDING 1 \$122,400.00 0.14% 0 \$0.00 N FIRST CHOICE LOAN SERVICES 2 \$238,500.00 0.27% 0 \$0.00 N		2	\$247,250.00	0.28%	0	\$0.00	N
LP	FIRST CHOICE BANK	2	\$235,900.00	0.26%	0	\$0.00	N
SERVICES, LLC		1	\$122,400.00	0.14%	0	\$0.00	N
1 71 \$738.500.001 0.77%1 01 \$0.001 8		1	\$122,400.00	0.14%	0	\$0.00	N
		2	\$238,500.00	0.27%	0	\$0.00	N

1	\$118,500.00	0.13%	0	\$0.00	N
2	\$232,000.00	0.26%	0	\$0.00	N
E, 6	\$707,407.74	0.79%	0	\$0.00	N
6	\$724,200.00	0.81%	0	\$0.00	N
1	\$112,709.00	0.13%	0	\$0.00	N
F 6	\$729,330.00	0.82%	0	\$0.00	N
1	\$113,000.00	0.13%	0	\$0.00	N
1	\$116,350.00	0.13%	0	\$0.00	N
1	\$118,750.00	0.13%	0	\$0.00	N
1	\$121,000.00	0.14%	0	\$0.00	N
2	\$238,125.00	0.27%	0	\$0.00	N
4	\$474,555.00	0.53%	0	\$0.00	N
1	\$118,800.00	0.13%	0	\$0.00	N
F 1	\$112,100.00	0.13%	0	\$0.00	N
F 1	\$112,800.00	0.13%	0	\$0.00	N
LC 4	\$486,000.00	0.54%	0	\$0.00	N
LC 2	\$238,600.00	0.27%	0	\$0.00	N
ON, 1	\$110,000.00	0.12%	0	\$0.00	N
1	\$120,000.00	0.13%	0	\$0.00	N
1	\$124,000.00	0.14%	0	\$0.00	N
1	\$121,100.00	0.14%	0	\$0.00	N
3	\$338,200.00	0.38%	0	\$0.00	N
1	\$121,839.34	0.14%	0	\$0.00	N
2	\$239,350.00	0.27%	0	\$0.00	N
K 1	\$114,000.00	0.13%	0	\$0.00	N
2	\$242,320.00	0.27%	0	\$0.00	N
5 1	\$119,000.00	0.13%	0	\$0.00	N
T 1	\$112,575.00	0.13%	0	\$0.00	N
2	\$229,838.36	0.26%	0	\$0.00	N
	E 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$232,000.00 3 \$707,407.74 6 \$724,200.00 1 \$112,709.00 F 6 \$729,330.00 1 \$116,350.00 1 \$118,750.00 1 \$121,000.00 2 \$238,125.00 4 \$474,555.00 1 \$112,100.00 F 1 \$112,800.00 F 1 \$112,800.00 LC 4 \$486,000.00 LC 2 \$238,600.00 DN, 1 \$110,000.00 1 \$120,000.00 1 \$124,000.00 1 \$121,100.00	2 \$232,000.00 0.26% 6 \$707,407.74 0.79% 6 \$724,200.00 0.81% 1 \$112,709.00 0.13% F 6 \$729,330.00 0.82% 1 \$113,000.00 0.13% 1 \$116,350.00 0.13% 1 \$1121,000.00 0.14% 2 \$238,125.00 0.27% 4 \$474,555.00 0.53% 1 \$112,100.00 0.13% F 1 \$112,100.00 0.13% F 1 \$112,800.00 0.13% LC 4 \$486,000.00 0.54% LC 2 \$238,600.00 0.27% DN, 1 \$110,000.00 0.13% 1 \$124,000.00 0.13% 1 \$124,000.00 0.13% 1 \$124,000.00 0.14% 1 \$121,100.00 0.14% 1 \$121,100.00 0.14% 1 \$121,100.00 0.13% 1 \$124,000.00 0.13% 1 \$124,000.00 0.13% 1 \$124,000.00 0.13% 1 \$121,839.34 0.14% 2 \$239,350.00 0.27% K 1 \$114,000.00 0.13% I \$114,000.00 0.13% I \$112,575.00 0.13% I \$112,575.00 0.13% I \$112,575.00 0.13%	2 \$232,000.00 0.26% 0 6 \$707,407.74 0.79% 0 6 \$724,200.00 0.81% 0 1 \$112,709.00 0.13% 0 1 \$113,000.00 0.13% 0 1 \$116,350.00 0.13% 0 1 \$121,000.00 0.14% 0 2 \$238,125.00 0.27% 0 4 \$474,555.00 0.53% 0 1 \$112,100.00 0.13% 0 F 1 \$112,100.00 0.13% 0 F 1 \$112,000.00 0.13% 0 C 2 \$238,600.00 0.27% 0 C 3 \$238,600.00 0.27% 0 C 4 \$486,000.00 0.54% 0 C 2 \$238,600.00 0.27% 0 C 4 \$110,000.00 0.13% 0 C 5 \$112,100.00 0.13% 0 C 6 \$121,100.00 0.13% 0 C 7 \$121,100.00 0.14% 0 C 8 \$238,600.00 0.27% 0 C 8 \$110,000.00 0.14% 0 C 9 \$238,600.00 0.27% 0 C 1 \$124,000.00 0.14% 0 C 1 \$121,100.00 0.14% 0 C 2 \$239,350.00 0.27% 0 C 1 \$119,000.00 0.13% 0 C 1 \$119,000.00 0.13% 0 C 1 \$112,575.00 0.13% 0 C 1 \$112,575.00 0.13% 0	2 \$232,000.00 0.26% 0 \$0.00 6 \$707,407.74 0.79% 0 \$0.00 1 \$112,709.00 0.81% 0 \$0.00 F 6 \$729,330.00 0.82% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$1118,750.00 0.13% 0 \$0.00 1 \$121,000.00 0.14% 0 \$0.00 2 \$238,125.00 0.27% 0 \$0.00 4 \$474,555.00 0.53% 0 \$0.00 F 1 \$112,100.00 0.13% 0 \$0.00 CC 4 \$486,000.00 0.54% 0 \$0.00 LC 2 \$238,600.00 0.27% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 1 \$121,100.00 0.14% 0 \$0.00 1 \$121,100.00 0.14% 0 \$0.00 1 \$121,839.34 0.14% 0 \$0.00 K 1 \$114,000.00 0.13% 0 \$0.00 T 1 \$112,575.00 0.13% 0 \$0.00 T 1 \$112,575.00 0.13% 0 \$0.00

1	\$111,920.00	0.13%	0	\$0.00	N
1	\$123,200.00	0.14%	0	\$0.00	N
8	\$935,426.00	1.05%	0	\$0.00	N
3	\$338,818.41	0.38%	0	\$0.00	N
4	\$473,400.00	0.53%	0	·	N
2	\$232,780.00	0.26%	0		N
1	\$114,950.00	0.13%	0	\$0.00	N
3	\$354,802.92	0.4%	0		N
2	\$240,050.00		0		N
1			0	·	N
6				·	N
8	\$924,725.00	1.04%	0	\$0.00	N
1	\$118.750.00	0.13%	0	\$0.00	N
1					N
1	·			·	N
1					N
1	\$114,000.00	0.13%	0		N
2	\$240,250,00	0.27%	0	\$0.00	N
2	\$236,200.00	0.26%	0		N
1	\$122,360.00	0.14%	0	\$0.00	N
1	·		-		N
4				-	N
1	\$120,000.00	0.13%	0		N
1	\$121,432.47	0.14%	0	\$0.00	N
2	. ,			·	N
1				·	N
1	\$112,348.46	0.13%	0	·	N
2	\$232,000.00	0.26%	0	\$0.00	N
1	\$123,400.00	0.14%	0	\$0.00	N
1	·		0	·	N
1	1		0	·	N
1	\$114,000.00	0.13%	0	·	N
1	\$121,650,00	0.14%	0	\$0.00	N
6	\$704,000.00	0.79%	0	·	N
5	\$591,538.36	0.66%	0	\$0.00	N
	3 4 2 1 3 2 1 6 8 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$123,200.00 8 \$935,426.00 3 \$338,818.41 4 \$473,400.00 2 \$232,780.00 1 \$114,950.00 3 \$354,802.92 2 \$240,050.00 1 \$120,000.00 6 \$695,475.00 8 \$924,725.00 1 \$115,000.00 1 \$115,000.00 1 \$113,996.95 1 \$114,000.00 2 \$240,250.00 2 \$236,200.00 1 \$122,360.00 1 \$122,360.00 1 \$122,360.00 1 \$121,432.47 2 \$243,200.00 1 \$121,432.47 2 \$243,200.00 1 \$121,432.47 2 \$243,200.00 1 \$115,200.00 1 \$112,348.46 2 \$232,000.00 1 \$113,600.21 1 \$114,000.00 1 \$123,000.00 1 \$123,000.00 1 \$113,600.21 1 \$114,000.00	1 \$123,200.00 0.14% 8 \$935,426.00 1.05% 3 \$338,818.41 0.38% 4 \$473,400.00 0.53% 2 \$232,780.00 0.26% 1 \$114,950.00 0.13% 3 \$354,802.92 0.4% 2 \$240,050.00 0.27% 1 \$120,000.00 0.13% 6 \$695,475.00 0.78% 8 \$924,725.00 1.04% 1 \$115,000.00 0.13% 1 \$113,996.95 0.13% 1 \$114,000.00 0.13% 2 \$240,250.00 0.27% 2 \$236,200.00 0.26% 1 \$112,000.00 0.13% 4 \$478,250.00 0.54% 1 \$122,360.00 0.14% 1 \$123,400.00 0.13% 1 \$123,400.00 0.13% 1 \$123,400.00 0.14% 2 \$232,000.00 0.26% 1 \$123,400.00 0.14%	1 \$123,200.00 0.14% 0 8 \$935,426.00 1.05% 0 3 \$338,818.41 0.38% 0 4 \$473,400.00 0.53% 0 2 \$232,780.00 0.26% 0 1 \$114,950.00 0.13% 0 3 \$354,802.92 0.4% 0 2 \$240,050.00 0.27% 0 1 \$120,000.00 0.13% 0 6 \$695,475.00 0.78% 0 8 \$924,725.00 1.04% 0 1 \$115,000.00 0.13% 0 1 \$110,200.00 0.13% 0 1 \$114,000.00 0.13% 0 2 \$240,250.00 0.27% 0 2 \$236,200.00 0.26% 0 1 \$112,000.00 0.13% 0 1 \$122,360.00 0.14% 0 1 \$120,000.00 0.13% 0 1 \$123,000.00 0.13% 0	1 \$123,200.00 0.14% 0 \$0.00 8 \$935,426.00 1.05% 0 \$0.00 3 \$338,818.41 0.38% 0 \$0.00 4 \$473,400.00 0.53% 0 \$0.00 1 \$114,950.00 0.13% 0 \$0.00 3 \$354,802.92 0.4% 0 \$0.00 2 \$240,050.00 0.27% 0 \$0.00 1 \$1120,000.00 0.13% 0 \$0.00 6 \$695,475.00 0.78% 0 \$0.00 1 \$118,750.00 0.13% 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 2 \$2240,250.00 0.27% 0 \$0.00 1 \$1120,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.13%

ESTATE MORTGAGE NETWORK						
HOMEFIRST MORTGAGE LLC	2	\$240,947.94	0.27%	0	\$0.00	N
HOMESTAR MORTGAGE INC.	1	\$119,841.98	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$233,950.00	0.26%	0	\$0.00	N
HOMETOWN BANK	1	\$118,000.00	0.13%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$115,000.00	0.13%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$586,555.00	0.66%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$344,150.00	0.39%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.14%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$120,950.00	0.14%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.13%		\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$121,000.00	0.14%	0	\$0.00	N
INTERRA CREDIT UNION	2	\$225,455.00	0.25%	0	\$0.00	N
IPAVA STATE BANK	1	\$118,000.00	0.13%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$121,443.48	0.14%	0	\$0.00	N
JOHNSON BANK	1	\$110,550.00	0.12%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$121,865.00	0.14%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$948,956.37	1.06%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	4	\$473,050.00	0.53%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$236,350.00	0.26%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$112,500.00	0.13%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$241,475.00	0.27%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$110,000.00	0.12%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	N
MAGNA BANK	2	\$229,250.00	0.26%	0	\$0.00	N
MARINE BANK	1	\$116,000.00	0.13%	0	\$0.00	N

MARKESAN STATE BANK - MARKESAN	1	\$111,625.00	0.12%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$117,300.00	0.13%	0	\$0.00	N
MARSHALL COMMUNITY CRED UNION	IT 1	\$114,750.00	0.13%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$122,000.00	0.14%	0	\$0.00	N
MCT CREDIT UNION	1	\$119,538.77	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$224,000.00	0.25%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LL	C 2	\$228,823.32	0.26%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.13%	0	\$0.00	N
MEMBERS COOPERATIVE CRED UNION	IT 1	\$120,000.00	0.13%	0	\$0.00	N
MERCANTILE BANK	1	\$114,950.00	0.13%	0	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$116,850.00	0.13%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	DN 1	\$110,400.00	0.12%	0	\$0.00	N
METCALF BANK	1	\$122,455.00	0.14%	0	\$0.00	N
METRO BANK	1	\$117,515.00	0.13%	0	\$0.00	N
METROPOLITAN BANK	1	\$118,112.05	0.13%	0	\$0.00	N
METROPOLITAN NATIONAL BA	NK 1	\$112,284.62	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$119,625.00	0.13%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$114,791.63	0.13%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$233,050.00	0.26%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.12%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$231,100.00	0.26%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC	. 1	\$115,200.00	0.13%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$111,206.67	0.12%	0	\$0.00	N
MONARCH BANK	1	\$112,355.18	0.13%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$230,500.00	0.26%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$123,950.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$604,277.00	0.68%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,580.00	0.4%	0	\$0.00	N
MORTGAGENETWORK	1	\$120,500.00	0.13%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.13%		\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,IN	NC 1	\$111,500.00	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE	12	\$1,406,220.00	1.57%	0	\$0.00	N

M	OVEMENT MORTGAGE, LLC	13	\$1,552,074.00	1.74%	0		N
	UFG UNION BANK, N.A.	3	\$349,788.75	0.39%	0	\$0.00	N
M FS	UTUAL SAVINGS ASSOCIATION, SA	1	\$112,000.00	0.13%	0	\$0.00	N
N/	AT RES - NEVADA	1	\$110,000.00	0.12%	0	\$0.00	N
N/	AT RES - WASHINGTON	1	\$119,000.00	0.13%	0	\$0.00	N
NA	ATIONAL BANK OF ARIZONA, A ATIONAL BANKING SSOCIATION	1	\$119,000.00	0.13%	0	\$0.00	N
N/	ATIONAL BANK OF COMMERCE	1	\$124,925.00	0.14%	0	\$0.00	N
	ATIONAL BANK OF KANSAS TY	1	\$123,500.00	0.14%	0	\$0.00	N
	ATIONS LENDING ORPORATION	1	\$120,649.00	0.14%	0	\$0.00	N
	ATIONS RELIABLE LENDING LC	1	\$115,028.74	0.13%	0	\$0.00	N
	BC OKLAHOMA, A ORPORATION	1	\$110,000.00	0.12%	0	\$0.00	N
	ETWORK CAPITAL FUNDING ORPORATION	1	\$112,355.18	0.13%	0	\$0.00	N
NI	EW ERA BANK	1	\$116,000.00	0.13%	0	\$0.00	N
NJ	LENDERS CORP.	2	\$236,500.00	0.26%	0	\$0.00	N
NO	ODAWAY VALLEY BANK	1	\$117,000.00	0.13%	0	\$0.00	N
NO	ORTH SHORE BANK	1	\$115,000.00	0.13%	0	\$0.00	N
	ORTHWESTERN MORTGAGE OMPANY	3	\$346,325.00	0.39%	0	\$0.00	N
	OTRE DAME FEDERAL CREDIT NION	1	\$121,200.00	0.14%	0	\$0.00	N
NA	LD SECOND NATIONAL BANK, A ATIONAL BANKING SSOCIATION	1	\$118,500.00	0.13%	0	\$0.00	N
Ol	MT MORTGAGE LLC	1	\$117,173.97	0.13%	0	\$0.00	N
Ol	NE WASHINGTON FINANCIAL	1	\$121,500.00	0.14%	0	\$0.00	N
OI	PPORTUNITIES CREDIT UNION	1	\$118,236.87	0.13%	0	\$0.00	N
OI	RIENTAL BANK	1	\$112,000.00	0.13%	0	\$0.00	N
OI	RNL FEDERAL CREDIT UNION	1	\$117,600.00	0.13%	0	\$0.00	N
	ACIFIC UNION FINANCIAL, LLC BA CL	3	\$357,300.00	0.4%	0	\$0.00	N
	ACIFIC UNION FINANCIAL, LLC, ALIF	1	\$116,010.00	0.13%	0	\$0.00	N
PA	ANHANDLE STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	N
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	1	\$122,400.00	0.14%	0	\$0.00	N
	ARTNERS FEDERAL CREDIT NION	1	\$118,400.00	0.13%	0	\$0.00	N
PF	EOPLES BANK	1	\$120,000.00	0.13%	0	\$0.00	N
		3	\$362,300.00	0.41%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.14%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$237,950.00	0.27%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$122,550.00	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$119,900.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$960,605.00	1.08%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$470,395.00	0.53%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$370,500.00	0.41%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$949,954.00	1.06%		\$0.00	N
POLARIS HOME FUNDING CORP	1	\$114,000.00	0.13%			N
PRAIRIE STATE BANK & TRUST	2	\$244,905.00	0.27%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$112,527.00	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,749.00	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	0.13%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$120,000.00	0.13%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$115,000.00	0.13%	0	\$0.00	N
PROSPERITY BANK	1	\$114,841.56	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$594,804.60	0.67%	0	\$0.00	N
PROVIDENCE BANK	1	\$114,950.00	0.13%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$117,200.00	0.13%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$118,590.04	0.13%	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	N
RANLIFE, INC.	2	\$243,350.00	0.27%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$121,534.78	0.14%	0	\$0.00	N
REDSTONE	2	\$224,250.00	0.25%	0	\$0.00	N
RELIANCE BANK	1	\$114,750.00	0.13%	0	\$0.00	N
RENASANT BANK	6	\$708,555.00	0.79%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,600.00	0.25%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$115,000.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,553.33	0.14%	0	\$0.00	N
RIVER CITIES BANK	1	\$115,000.00	0.13%	0	\$0.00	N
RIVER VALLEY BANK	1	\$114,925.00	0.13%	0	\$0.00	N

RIVERHILLS BANK	1	\$120,000.00	0.13%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$118,750.00	0.13%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$116,800.00	0.13%	0	\$0.00	N
ROYAL BANK	1	\$112,000.00	0.13%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,725.00	0.27%	0	\$0.00	N
S&T BANK	1	\$110,200.00	0.12%	0	\$0.00	N
SANTA CRUZ HOME LOAN FINANCE	1	\$110,400.00	0.12%			N
SANTANDER BANK, N.A.	2	\$241,637.50	0.27%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,000.00	0.13%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$122,730.68	0.14%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,920.00	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.13%	0	\$0.00	N
SFMC, LP	7	\$809,990.00	0.91%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,450.00	0.27%	0	\$0.00	N
SHORE MORTGAGE	3	\$347,852.51	0.39%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$689,025.00	0.77%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,028.89	0.14%	0	\$0.00	N
SIU CREDIT UNION	1	\$122,550.00	0.14%	0	\$0.00	N
SKYSTAR MORTGAGE LLC	1	\$114,000.00	0.13%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.13%	0	\$0.00	N
SOUTH STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$120,000.00	0.13%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$241,650.00	0.27%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$124,256.05	0.14%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$109,848.45	0.12%	0	\$0.00	N
STEARNS LENDING INC.	7	\$798,499.41	0.89%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.13%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.14%	0	\$0.00	N
	1	\$114,475.00	0.13%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC.						
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$584,120.00	0.65%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$111,600.00	0.12%	0	\$0.00	N
TACET MORTGAGE INC.	1	\$114,800.00	0.13%	0		N
TALMER BANK AND TRUST	1	\$110,524.00	0.12%			N
TEUTOPOLIS STATE BANK	1	\$116,850.00	0.13%	0		N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.13%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.26%	0	\$0.00	N
THE LENDING CENTER CORPORATION	1	\$116,646.19	0.13%	0	\$0.00	N
THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$120,000.00	0.13%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,700.00	0.13%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,150.00	0.12%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	N
THREE RIVERS FCU	2	\$228,600.00	0.26%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$110,000.00	0.12%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$225,000.00	0.25%	0	\$0.00	N
TOWNE MORTGAGE A LMITED LIABILITY COMPANY	1	\$121,500.00	0.14%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$234,900.00	0.26%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,432.47	0.14%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,070.00	1.45%	0	\$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,000.00	0.14%	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$353,375.00	0.4%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$108,825.86	0.12%	0	\$0.00	N

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14

\$123,375.00

\$1,636,740.00

0.14%

1.83%

0

\$0.00

\$0.00

UNITED HEALTH SERVICES

UNITED WHOLESALE MORTGAGE

CREDIT UNION

	UNITED WHOLESALE MORTGAGE	14	\$1,636,740.00	1.83%	U	\$0.00	I\
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$603,150.00	0.68%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,400.00	0.27%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,550.00	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$476,707.00	0.53%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,800.00	0.26%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.13%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$111,750.00	0.13%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$121,600.00	0.14%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$120,600.00	0.14%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$114,000.00	0.13%	0	\$0.00	1
	WHITE EAGLE CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$589,111.95	0.66%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$119,535.09	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.14%	0	\$0.00	N
	YADKIN BANK	1	\$120,275.00	0.13%	0	\$0.00	N
	YNB	1	\$122,000.00	0.14%	0	\$0.00	N
	Unavailable	6	, , , , , , , , , , , , , , , , , , , ,	0.73%	0	\$0.00	N
Total		760	\$89,321,713.07	100%	0	\$0.00	
3138WCXP3	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.12%	0	\$0.00	N
		28	\$3,908,689.89	3.29%	0	\$0.00	N
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	ADEMY MORTGAGE PRORATION						
	OPIA HOME LOANS	1	\$143,910.00	0.12%	0	\$0.00	N
	VANCE MORTGAGE & VESTMENT COMPANY, INC.	1	\$145,225.00	0.12%	0	\$0.00	N
	VANCIAL FEDERAL CREDIT	2	\$286,500.00	0.24%	0	\$0.00	N
	FILIATED MORTGAGE MPANY	4	\$558,749.00	0.47%	0	\$0.00	N
	MBANK	1	\$145,624.09	0.12%	0	\$0.00	N
AL	ARION BANK	1	\$125,350.00	0.11%	0	\$0.00	N
	ASKA USA MORTGAGE MPANY, LLC	2	\$289,087.66		0	\$0.00	N
	ERUS FINANCIAL, N.A. DBA ERUS MORTGAGE	1	\$149,625.00	0.13%	0	\$0.00	N
AL INC	L FIRST MORTGAGE SERVICES	1	\$130,000.00	0.11%	0	\$0.00	N
AM	IARILLO NATIONAL BANK	3	\$392,150.00	0.33%	0	\$0.00	N
AM L.I.	MEGY MORTGAGE COMPANYC.	1	\$125,000.00	0.11%	0	\$0.00	N
	IERICA FIRST FEDERAL CREDIT	1	\$146,072.00	0.12%	0	\$0.00	N
	IERICA'S MORTGAGE SOURCE, INC.,	1	\$144,900.00	0.12%	0	\$0.00	N
	IERICAN BANK	1	\$134,400.00	0.11%	0	\$0.00	N
AM	IERICAN BANK CENTER	1	\$135,800.00	0.11%	0	\$0.00	N
AM INC	MERICAN EQUITY MORTGAGE	1	\$132,000.00	0.11%	0	\$0.00	N
	IERICAN FINANCIAL SOURCES, INC	2	\$277,314.00	0.23%	0	\$0.00	N
AM	MERICAN NATIONAL BANK OF XAS, THE	1	\$145,000.00	0.12%	0	\$0.00	N
	MERICAN NEIGHBORHOOD ORTGAGE ACCE	1	\$144,809.06	0.12%	0	\$0.00	N
	MERICAN PACIFIC MTG CORP	3	\$417,250.00	0.35%	0	\$0.00	N
	MERICAN SOUTHWEST ORTGAGE CORP.	1	\$144,809.06	0.12%	0	\$0.00	N
	IERIFIRST FINANCIAL RPORATION	5	\$676,515.00	0.57%	0	\$0.00	N
AN	DERSON BROTHERS BANK	1	\$146,930.00	0.12%	0	\$0.00	N
	NA / JONESBORO NATIONAL NK	1	\$145,000.00	0.12%	0	\$0.00	N
AR	IZONA BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	N
AR	IZONA STATE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	N
SE	K-LA-TEX FINANCIAL RVICES LLC DBA BENCHMARK DRTAGE	1	\$136,137.18	0.11%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,530.00	0.22%	0	\$0.00	N
ARMSTRONG BANK	1	\$135,750.00	0.11%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$126,900.00	0.11%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$147,056.09	0.12%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$288,612.86	0.24%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,900.00	0.12%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,650.00	0.45%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$147,047.13	0.12%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$278,500.00	0.23%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,400.00	0.12%	0	\$0.00	N
BANCFIRST	1	\$135,920.00	0.11%	0	\$0.00	N
BANCO SANTANDER PR	1	\$142,500.00	0.12%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$260,736.91	0.22%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$147,920.00	0.12%	0	\$0.00	N
BANK OF SULLIVAN	1	\$129,675.00	0.11%	0	\$0.00	N
BANK OF THE JAMES	1	\$144,205.49	0.12%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,807,605.00	1.52%	0	\$0.00	N
BANK OF WASHINGTON	1	\$143,235.00	0.12%	0	\$0.00	N
BANNER BANK, A CORPORATION	1	\$130,773.61	0.11%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$130,725.00	0.11%	0	\$0.00	N
BAY EQUITY LLC	1	\$147,210.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$548,600.00	0.46%	0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$130,625.00	0.11%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$130,000.00	0.11%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$132,405.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$141,760.00	0.12%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,410.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,650.00	0.12%	0	\$0.00	N

	BUD WEBER MORTGAGES LLC	1	\$128,000.00	0.11%	0	\$0.00	N
	BUSEY BANK,	2	\$262,400.00	0.22%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$288,800.00	0.24%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$132,816.76	0.11%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$693,357.11	0.58%	0	\$0.00	N
	CARROLLTON BANK	2	\$280,000.00	0.24%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$548,972.00	0.46%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$134,500.00	0.11%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$398,731.32	0.34%			N
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.11%	0		N
	CENTRIS FEDERAL CREDIT UNION	3	\$411,450.00	0.35%			N
	CENTURY LENDING COMPANY	5	\$692,750.00	0.58%		·	N
	CHEMICAL BANK	2	\$275,850.00	0.23%	0		N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$553,100.00	0.47%		·	
	CITIZENS BANK	1	\$130,000.00	0.11%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$127,300.00	0.11%			N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,600.00	0.24%			
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.11%	0	\$0.00	N
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.11%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$149,048.96	0.13%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$413,325.00	0.35%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,340.00	0.12%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	N
		1	\$140,650.00	0.12%	0		
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COMMUNITY BANK OF NORTHERN WISCONSIN						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,855.00	0.24%	0	\$0.00	N
COMMUNITY STATE BANK UNION GRV	1	\$139,396.20	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$258,250.00	0.22%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$141,591.00	0.12%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$137,367.00	0.12%	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$418,980.00	0.35%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$147,200.00	0.12%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$139,650.00	0.12%	0	\$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$408,905.00	0.34%	0	\$0.00	N
CUMBERLAND COUNTY BANK	1	\$147,600.56	0.12%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,000.00	0.46%	0	\$0.00	N
DFCU FINANCIAL	1	\$147,155.00	0.12%	0	\$0.00	N
DHA FINANCIAL, INC.	1	\$142,500.00	0.12%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$979,117.69	0.83%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$141,317.85	0.12%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$283,675.92	0.24%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$138,800.00	0.12%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$143,002.71	0.12%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,951.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,157.75	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$135,000.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,500.00	0.23%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$143,355.00	0.12%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$137,750.00	0.12%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$137,564.44	0.12%	0	\$0.00	N
	25	\$3,493,426.10	2.94%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS AND MERCHANTS BANK	1	\$143,716.15	0.12%	0	\$0.00]
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.22%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00]
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$138,000.00	0.12%	0	\$0.00]
FARMERS STATE BANK	3	\$396,150.00	0.33%	0	\$0.00	
FARMINGTON BANK	1	\$146,203.61	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$430,373.25	0.36%	0	\$0.00]
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$395,910.00	0.33%	0	\$0.00]
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.12%	0	\$0.00]
FIDELITY FUNDING MORTGAGE CORP	1	\$132,824.86	0.11%	0	\$0.00]
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00]
FIRST BANK & TRUST	1	\$148,000.00	0.12%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,617.40	0.12%	0	\$0.00]
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.34%	0	\$0.00]
FIRST CHOICE LOAN SERVICES INC.	3	\$426,872.22	0.36%	0	\$0.00]
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,800.00	0.45%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$140,414.85	0.12%	0	\$0.00]
FIRST COMMUNITY BANK (15551)	1	\$137,750.00	0.12%	0	\$0.00]
FIRST COMMUNITY CREDIT UNION	2	\$283,100.00	0.24%	0	\$0.00]
FIRST COMMUNITY MORTGAGE, INC.	3	\$396,475.00	0.33%	0	\$0.00]
FIRST FEDERAL BANK	6	\$831,200.00	0.7%	0	\$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.23%	0	\$0.00]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,000.00	0.11%	0	\$0.00]
FIRST FIDELITY BANK	1	\$133,600.00	0.11%	0	\$0.00]
FIRST GUARANTY MORTGAGE CORPORATION	4	\$541,500.00	0.46%	0	\$0.00]
FIRST INTERSTATE BANK	3	\$410,800.00	0.35%	0	\$0.00]
FIRST MORTGAGE COMPANY LLC	1	\$144,800.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$147,066.00			\$0.00	

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OF IDAHO LLC			J			
FIRST MORTGAGE COMPANY, LLC	3	\$403,873.00	0.34%	0	\$0.00	N
FIRST MORTGAGE COMPANY,	1	\$133,200.00	0.11%	0	\$0.00	N
L.L.C.	1				·	
FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE HOME	1	\$142,600.00	0.12%	0	\$0.00	N
LENDING L.L.C.		, ,	-			
FIRST MORTGAGE HOME LENDING LLC	3	\$407,160.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK - FOX		-				
VALLEY	1	\$141,650.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK AND	1	¢120,020,00	0.126		ΦΩ ΩΩ	*
TRUST COMPANY	1	\$139,920.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF	2	\$276,400.00	0.23%	0	\$0.00	N
DENNISON		Ψ270,100.00	3.23 /0		ψ0.00	1
FIRST NATIONAL BANK OF	1	\$148,000.00	0.12%	0	\$0.00	N
GILLETTE FIRST NATIONAL BANK OF		, ,	-			
HARTFORD	2	\$280,600.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF		-				
TENNESSEE	1	\$125,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK, AMES,	1	¢1.40.400.00	0.10~		Φ0.00	
IOWA	1	\$142,400.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$127,300.00	0.11%	0	·	N
FIRST STATE BANK	1	\$125,000.00	0.11%	0		N
FIRST STATE BANK NEBRASKA	1	\$142,222.03	0.12%			N
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF NORTH	1	\$142,000.00	0.12%	0	\$0.00	N
DAKOTA	-	, ,,,,,,,,,	. = = 70	Ľ,	, 5.55	
FIRST UNITED BANK & TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST		+		\vdash		<u> </u>
COMPANY	4	\$548,954.00	0.46%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST		0.110.22	0.55		± -	
COMPANY	3	\$413,335.57	0.35%	0	\$0.00	N
FIRSTBANK	3	\$419,927.95	0.35%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT	2	\$263,790.98	0.22%		\$0.00	
UNION					·	N
FIRSTMERIT BANK, N.A.	5	\$690,804.00	0.58%			N
FIRSTRUST BANK	2	\$261,250.00	0.22%			N
FIRSTSOUTH MORTGAGE, LLC.	1	\$133,095.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC., A	1	\$133,000.00	0.11%	0	\$0.00	N
MISSOURI CORPORATION		,	-			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$823,380.00	0.69%	0	\$0.00	N
FORUM CREDIT UNION	2	\$279,120.00	0.24%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$133,000.00	0.24%			N
		\$100,000.00	5.11,0		Ψ0.00	

FOX COMMUNITIES CREDIT UNION	1	\$144,200.00	0.12%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$130,500.00	0.11%	0	\$0.00	N
FREMONT BANK	2	\$261,512.63	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$936,290.00	0.79%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	N
GMFS, LLC	2	\$279,700.00	0.24%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$149,500.00	0.13%	0	\$0.00	N
GREAT WESTERN BANK	3	\$416,500.00	0.35%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$692,500.00	0.58%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	7	\$991,157.03	0.84%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$963,255.00	0.81%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,860.00	0.11%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$140,600.00	0.12%	0	\$0.00	N
HEARTLAND BANK	4	\$545,781.39	0.46%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$125,488.22	0.11%	0	\$0.00	N
HEARTLAND NATIONAL BANK	1	\$139,307.80	0.12%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$128,460.77	0.11%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$147,960.00	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$403,301.27	0.34%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$140,419.02	0.12%	0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$140,125.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,812,136.68	1.53%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,819.78	0.34%	0	\$0.00	N
HOMESITE MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$270,020.00	0.23%			N
	1	\$134,400.00	0.11%	0	\$0.00	N

HOMETOWN RESIDENTIAL MORTGAGE, LLC						
HOMETRUST MORTGAGE COMPANY	1	\$132,050.00	0.11%	0	\$0.00	
HOMEWOOD MORTGAGE, INC	1	\$125,330.95	0.11%	0	\$0.00	
HORIZON BANK, N.A.	1	\$136,800.00	0.12%	0	·	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0		
IBERIABANK MORTGAGE COMPANY	9	\$1,251,780.91	1.06%	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	5	\$686,400.00	0.58%	0	\$0.00]
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.13%	0	\$0.00	l
INSPIRED FINANCIAL SERVICES, LLC	1	\$142,975.00	0.12%	0	\$0.00	l
INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,400.00	0.12%	0	\$0.00	l
JAMES B. NUTTER & COMPANY	1	\$134,900.00	0.11%	0	\$0.00	[
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,807.11	0.12%	0	\$0.00	I
LAKE MICHIGAN CREDIT UNION	7	\$951,605.00	0.8%	0	\$0.00]
LAKE MORTGAGE COMPANY, INC.	2	\$273,600.00	0.23%	0	\$0.00]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00]
LANDMARK CREDIT UNION	3	\$414,421.22	0.35%	0	\$0.00]
LEADER BANK N.A.	1	\$146,000.00	0.12%	0	\$0.00]
LEADERONE FINANCIAL CORPORATION	1	\$143,300.00	0.12%	0	\$0.00]
LEGACY HOME LOANS LLC	1	\$147,000.00	0.12%	0	\$0.00]
LEGACY MORTGAGE SERVICES, INC.	1	\$130,150.00	0.11%	0	\$0.00]
LES BOIS CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00]
LIBERTY NATIONAL BANK	1	\$130,500.00	0.11%	0	\$0.00]
LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00]
LONE STAR NATIONAL BANK	1	\$137,851.57	0.12%	0	\$0.00	I
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00]
M/I FINANCIAL, LLC	1	\$139,250.00	0.12%	0	\$0.00]
MAGNA BANK	1	\$146,500.00	0.12%	0	\$0.00]
MAINSTREETS OF TEXAS MORTGAGE	1	\$146,700.00	0.12%	0	\$0.00	1
MARLBOROUGH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00]
MARQUETTE BANK	1	\$130,900.00	0.11%	0	\$0.00]
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00]
	2	\$267,405.00	0.23%	0	\$0.00	1

MARSHALL COMMUNITY CREDIT UNION						
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$141,608.99	0.12%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$127,324.34	0.11%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	N
MEMBERS HERITAGE FCU	1	\$128,155.00	0.11%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	N
METCALF BANK	2	\$277,825.00	0.23%	0	\$0.00	N
METRO BANK	1	\$139,925.00	0.12%	0	\$0.00	N
METROPOLITAN BANK	1	\$133,415.94	0.11%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$130,500.00	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE	7	\$925,735.00	0.78%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.11%	0	\$0.00	N
MIDFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	N
MIDLAND STATES BANK	2	\$278,200.00	0.23%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$129,832.66	0.11%	0	\$0.00	N
MIDWEST BANK	1	\$136,000.00	0.11%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.12%	0	\$0.00	N
MIDWESTONE BANK	1	\$142,500.00	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	N
MONARCH BANK	1	\$145,750.00	0.12%	0	\$0.00	N
MONUMENT BANK	2	\$257,300.00	0.22%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$145,600.00	0.12%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$140,800.00	0.12%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$416,750.00	0.35%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$133,000.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,240.00	0.23%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE	5	\$710,900.00	0.6%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	18	\$2,446,688.00	2.06%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$146,000.00	0.12%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,310.00	0.13%	0	\$0.00	N

NATIONAL BANK OF KANSAS CITY	2	\$292,100.00	0.25%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,800.00	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$271,200.00	0.23%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC, A LIM	1	\$127,500.00	0.11%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC, A LI	1	\$140,237.34	0.12%	0	\$0.00	N
NEBRASKA BANK OF COMMERCE	1	\$133,600.00	0.11%	0	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$141,550.00	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$274,766.55	0.23%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$259,900.00	0.22%	0	\$0.00	N
NEXBANK SSB	1	\$136,500.00	0.12%	0	\$0.00	N
NJ LENDERS CORP.	1	\$134,900.00	0.11%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,500.00	0.23%	0	\$0.00	N
NORTH VALLEY BANK	2	\$259,500.00	0.22%	0	\$0.00	N
NORTHEAST BANK (15946)	1	\$134,000.00	0.11%	0	\$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,800.00	0.12%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$559,960.00	0.47%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$144,604.95	0.12%	0	\$0.00	N
ORIENTAL BANK	2	\$277,500.00	0.23%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$131,200.00	0.11%			
ORRSTOWN BANK	1	\$147,000.00	0.12%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$567,500.00	0.48%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,900.00	0.22%	0	\$0.00	N
PALM LENDING, LLC	1	\$140,000.00	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,875.00	0.11%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$131,868.07	0.11%	0	\$0.00	N
PEOPLES BANK	1	\$133,860.00	0.11%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$811,050.00	0.68%	0	\$0.00	N

PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	N
PEOPLES BANK, A WA	1	\$138,000.00	0.12%	0	\$0.00	N
CORPORATION	1	·				
PEOPLES NATIONAL BANK	3	\$419,268.34	0.35%	0		N
PEOPLES STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,088,982.00	0.92%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$533,817.00	0.45%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$279,800.00	0.24%	0		N
PMAC LENDING SERVICES, INC.	5	\$712,300.00	0.6%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$295,683.44	0.25%	0	\$0.00	N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$142,308.05	0.12%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	N
PREFERRED CREDIT UNION	2	\$275,900.00	0.23%	0	\$0.00	N
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$143,450.00	0.12%	0	\$0.00	N
PREMIERBANK - JEFFERSON	1	\$141,600.00	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$398,463.00	0.34%	0	\$0.00	N
PROGRESSIVE BANK	1	\$148,694.85	0.13%	0	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$139,920.00	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$551,900.00	0.47%	0	\$0.00	N
PROVIDENCE BANK	1	\$148,200.00	0.12%	0	\$0.00	N
PS BANK	1	\$127,200.00	0.11%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$127,350.00	0.11%	0	\$0.00	N
RABOBANK, N.A.	1	\$128,000.00	0.11%	0	\$0.00	N
RABUN COUNTY BANK	1	\$130,000.00	0.11%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$131,750.00	0.11%	0	\$0.00	N
REAL ESTATE FUNDING CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	N
REDSTONE	1	\$132,000.00	0.11%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$148,500.00	0.13%	0	\$0.00	N
RENASANT BANK	12	\$1,661,622.00	1.4%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$558,640.00	0.47%	0	\$0.00	N

RPM MORTGAGE, INC. 1 \$138,750.00 0.12% 0 \$0.00 N							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$145,000.00 0.12% 0 \$0.00 N		1	\$139,650.00	0.12%	0	\$0.00	N
RIVER VALLEY BANK	RIGHT START MORTGAGE, INC., A	1	\$145,000.00	0.12%	0	\$0.00	N
RIVERFIILLS BANK 2 \$261,100.00 0.22% 0 \$0.00 N		1	\$132,400.00	0.11%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK \$147,250.00 0.12% 0 \$0.00 N ROCKY MOUNTAIN BANK 1 \$136,990.00 0.12% 0 \$0.00 N ROSS MORTGAGE CORPORATION 1 \$135,600.00 0.11% 0 \$0.00 N ROUNDPOINT MORTGAGE 1 \$137,250.00 0.12% 0 \$0.00 N ROUNDPOINT MORTGAGE 1 \$137,250.00 0.12% 0 \$0.00 N ROUNDPOINT MORTGAGE 1 \$137,250.00 0.12% 0 \$0.00 N RPM MORTGAGE, INC. 1 \$138,750.00 0.12% 0 \$0.00 N RPM MORTGAGE, INC. 3 \$412,237.80 0.35% 0 \$0.00 N RERVICES LLC SACRAMENTO IST MORTGAGE 1 \$127,920.00 0.11% 0 \$0.00 N SACU 1 \$127,803.85 0.11% 0 \$0.00 N SACU 1 \$127,803.85 0.11% 0 \$0.00 N SACU 1 \$129,750.00 0.11% 0 \$0.00 N SACU 1 \$125,000.00 0.11% 0 \$0.00 N SANTANDER BANK, N.A. 4 \$525,000.00 0.44% 0 \$0.00 N SCHLUMBERGER EMPLOYEES 1 \$130,000.00 0.11% 0 \$0.00 N SECURITY BANK 1 \$135,850.00 0.11% 0 \$0.00 N SECURITY SERVICE FEDERAL 2 \$273,400.00 0.23% 0 \$0.00 N SECURITY STATE BANK 1 \$132,000.00 0.12% 0 \$0.00 N SECURITY STATE BANK 1 \$132,000.00 0.22% 0 \$0.00 N SECURITY STATE BANK 1 \$132,000.00 0.22% 0 \$0.00 N SEMC, LP DBA SERVICE FERST MORTGAGE 2 \$263,250.00 0.22% 0 \$0.00 N SEMC, LP DBA SERVICE FIRST MORTGAGE 2 \$273,400.00 0.23% 0 \$0.00 N SEMC, LP DBA SERVICE FIRST MORTGAGE 2 \$263,250.00 0.22% 0 \$0.00 N SHARPOINT CREDIT UNION 1 \$125,000.00 0.12% 0 \$0.00 N SHARPOINT CREDIT UNION 1 \$125,000.00 0.12% 0 \$0.00 N SHARPOINT CREDIT UNION 1 \$125,000.00 0.12% 0 \$0.00 N SHORE MORTGAGE 1 \$136,910.00 0.12% 0 \$0.00		2					
ROCKY MOUNTAIN BANK		1	·				
ROUNDPOINT MORTGAGE 1 \$137,250.00 0.12% 0 \$0.00 N		1				•	
COMPANY	ROSS MORTGAGE CORPORATION	1	\$135,600.00	0.11%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE INC, DBA SERVICE FIRST		1	\$137,250.00	0.12%	0	\$0.00	N
SERVICES LLC 3 S412,237.80 0.35% 0 S0.00 N	RPM MORTGAGE, INC.	1	\$138,750.00	0.12%	0	\$0.00	N
INC, DBA COMSTOCK MORTGAGE		3	\$412,237.80	0.35%	0	\$0.00	N
SACU		1	\$127,920.00	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE 1 \$129,750.00 0.11% 0 \$0.00 N	SACRAMENTO CREDIT UNION	1	\$149,900.00	0.13%	0	\$0.00	N
COMPANY, LLC	SACU	1	\$127,803.85	0.11%	0	\$0.00	N
UNION		1	\$129,750.00	0.11%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES 1 \$130,000.00 0.11% 0 \$0.00 N		1	\$125,000.00	0.11%	0	\$0.00	N
CREDIT UNION	SANTANDER BANK, N.A.	4	\$525,000.00	0.44%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION SECURITY STATE BANK 1 \$132,000.00		1	\$130,000.00	0.11%	0	\$0.00	N
CREDIT UNION 2 \$273,400.00 0.23% 0 \$0.00 N	SECURITY BANK	1	\$135,850.00	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY 2 \$263,000.00 0.22% 0 \$0.00 N		2	\$273,400.00	0.23%	0	\$0.00	N
COMPANY 2 \$263,000.00 0.22% 0 \$0.00 N	SECURITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	N
SFMC, LP 2 \$263,250.00 0.22% 0 \$0.00 N SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 2 \$278,350.00 0.23% 0 \$0.00 N SHAMROCK FINANCIAL CORPORATION 1 \$143,810.37 0.12% 0 \$0.00 N SHAREPOINT CREDIT UNION 1 \$125,000.00 0.11% 0 \$0.00 N SHORE MORTGAGE 1 \$136,910.00 0.12% 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$814,250.00 0.69% 0 \$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$140,000.00 0.12% 0 \$0.00 N SOUTH STATE BANK 1 \$135,000.00 0.11% 0 \$0.00 N SPACE COAST CREDIT UNION 1 \$146,997.19 0.12% 0 \$0.00 N SPIRE FEDERAL CU 1 \$148,978.56 0.13% 0 \$0.00 N		2	\$263,000.00	0.22%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST 2 \$278,350.00 0.23% 0 \$0.00 N	SERVICE CREDIT UNION	1	\$125,234.87	0.11%	0	\$0.00	N
MORTGAGE COMPANY 2 \$2/8,350.00 0.23% 0 \$0.00 N	SFMC, LP	2	\$263,250.00	0.22%	0	\$0.00	N
CORPORATION 1 \$143,810.37 0.12% 0 \$0.00 N		2	\$278,350.00	0.23%	0	\$0.00	N
SHORE MORTGAGE 1 \$136,910.00 0.12% 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$814,250.00 0.69% 0 \$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$140,000.00 0.12% 0 \$0.00 N SOUTH STATE BANK 1 \$135,000.00 0.11% 0 \$0.00 N SPACE COAST CREDIT UNION 1 \$146,997.19 0.12% 0 \$0.00 N SPIRE FEDERAL CU 1 \$148,978.56 0.13% 0 \$0.00 N		1	\$143,810.37	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	N
COMPANY, INC. SOUTH GEORGIA BANKING COMPANY SOUTH STATE BANK 1 \$140,000.00 0.12% 0 \$0.00 N SPACE COAST CREDIT UNION SPIRE FEDERAL CU 1 \$148,978.56 0.13% 0 \$0.00 N	SHORE MORTGAGE	1	\$136,910.00	0.12%	0	\$0.00	N
COMPANY 1 \$140,000.00 0.12% 0 \$0.00 N SOUTH STATE BANK 1 \$135,000.00 0.11% 0 \$0.00 N SPACE COAST CREDIT UNION 1 \$146,997.19 0.12% 0 \$0.00 N SPIRE FEDERAL CU 1 \$148,978.56 0.13% 0 \$0.00 N		6	\$814,250.00	0.69%	0	\$0.00	N
SPACE COAST CREDIT UNION 1 \$146,997.19 0.12% 0 \$0.00 N SPIRE FEDERAL CU 1 \$148,978.56 0.13% 0 \$0.00 N		1	\$140,000.00	0.12%	0	\$0.00	N
SPIRE FEDERAL CU 1 \$148,978.56 0.13% 0 \$0.00 N	SOUTH STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$146,997.19	0.12%	0	\$0.00	N
ST.MARY'S BANK 2 \$281,700.00 0.24% 0 \$0.00 N		1					N
	ST.MARY'S BANK	2	\$281,700.00	0.24%	0	\$0.00	N

STANDARD MORTGAGE CORP	1	\$136,000.00	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$406,444.90	0.34%	0	\$0.00	N
STATE STREET BANK & TRUST CO	2	\$283,920.00	0.24%	0	\$0.00	N
STEARNS LENDING INC.	11	\$1,483,967.31	1.25%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,000.00	0.11%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$139,258.00	0.12%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$137,418.80	0.12%	0	\$0.00	N
STRATEGIC LENDING GROUP, INCORPORATED	1	\$131,868.07	0.11%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$416,190.00	0.35%	0	\$0.00	N
SUPERIOR SAVINGS BANK	1	\$149,865.00	0.13%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$140,125.00	0.12%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$420,025.00	0.35%	0	\$0.00	N
TALMAER BANK AND TRUST	1	\$144,280.95	0.12%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$139,200.00	0.12%	0	\$0.00	N
THE ATLANTA NATIONAL BANK	1	\$129,820.90	0.11%	0	\$0.00	N
THE BANK OF MAINE	1	\$142,200.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,400.00	0.11%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.11%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,400.00	0.11%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.12%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.11%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,713.00	0.12%	0	\$0.00	N
THREE RIVERS FCU	2	\$278,420.00	0.23%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$256,300.00	0.22%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$142,400.00	0.12%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,625.00	0.13%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$131,250.00	0.11%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,700.00	0.34%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC. STATE STREET BANK & TRUST CO STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA STRATEGIC LENDING GROUP, INCORPORATED SUN WEST MORTGAGE COMPANY, INC. SUPERIOR SAVINGS BANK SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMAER BANK AND TRUST THE ATLANTA NATIONAL BANK THE BANK OF MAINE THE FIRST NATIONAL BANK OF MIFFLINT THE FIRST NATIONAL BANK OF SUFFIELD THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MORTGAGE HOUSE, INC. THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK MIDWEST TOWNEBANK MORTGAGE A CORPORATION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON	STANDARD PACIFIC MORTGAGE, INC. STATE STREET BANK & TRUST CO 2 STEARNS LENDING INC. 11 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 1 STOCKMAN BANK OF MONTANA 1 STRATEGIC LENDING GROUP, INCORPORATED 2 SUN WEST MORTGAGE COMPANY, INC. 3 SUPERIOR SAVINGS BANK 1 SUSQUEHANNA BANK 1 SWBC MORTGAGE CORPORATION 3 TALMAER BANK AND TRUST 1 THE ATLANTA NATIONAL BANK 1 THE BANK OF MAINE 1 THE FIRST NATIONAL BANK OF MIFFLINT 1 THE FIRST NATIONAL BANK OF SUFFIELD 1 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 THE MORTGAGE HOUSE, INC. 1 THE NATIONAL BANK AND TRUST 1 THE NATIONAL BANK AND TRUST 1 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 THE MORTGAGE HOUSE, INC. 1 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU 2 TINKER FEDERAL CREDIT UNION 1 TCOWN AND COUNTRY BANK MIDWEST 1 TOWN AND COUNTRY BANK MIDWEST 1 TOWN EPEDERAL CREDIT UNION 1 TOWN AND COUNTRY BANK MIDWEST 1 TOWN EPEDERAL CREDIT UNION 1 TOWN AND COUNTRY BANK MIDWEST 1 TOWNEBANK MORTGAGE A CORPORATION 1 TRAVERSE CITY STATE BANK 1 TRAVIS CREDIT UNION 1 TRUSTONE FINANCIAL 1 UMPQUA BANK, AN OREGON 3	STANDARD PACIFIC MORTGAGE, INC. 3 \$406,444.90 STATE STREET BANK & TRUST CO 2 \$283,920.00 STEARNS LENDING INC. 11 \$1,483,967.31 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$127,000.00 DBA STERLING BANK 1 \$139,258.00 STOCKMAN BANK OF MONTANA 1 \$137,418.80 STRATEGIC LENDING GROUP, INCORPORATED 1 \$131,868.07 SUN WEST MORTGAGE 3 \$416,190.00 SUPERIOR SAVINGS BANK 1 \$149,865.00 SUSQUEHANNA BANK 1 \$149,865.00 SWBC MORTGAGE CORPORATION 3 \$420,025.00 TALMAER BANK AND TRUST 1 \$139,200.00 THE ATLANTA NATIONAL BANK 1 \$142,200.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$125,400.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$130,000.00 THE HOME SAVINGS & LOAN 1 \$125,400.00 THE HOME SAVINGS & LOAN 1 \$125,400.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$135,000.00	STANDARD PACIFIC MORTGAGE, INC. 3 \$406,444.90 0.34% STATE STREET BANK & TRUST CO 2 \$283,920.00 0.24% STEARNS LENDING INC. 11 \$1,483,967.31 1.25% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$127,000.00 0.11% STIFEL BANK AND TRUST 1 \$139,258.00 0.12% STOCKMAN BANK OF MONTANA 1 \$137,418.80 0.12% STOCKMAN BANK OF MONTANA 1 \$131,868.07 0.11% STOCKMAN BANK OF MONTANA 1 \$131,4868.07 0.11% STOCKMAN BANK OF MONTANA 1 \$131,4868.07 0.11% SUOCKMAN BANK OF MONTANA 1 \$131,868.07 0.11% SUD STRATEGIC LENDING GROUP, INCORPORATED 1 \$131,868.07 0.11% SUD SUDERIOR SAVINGS BANK 1 \$149,865.00 0.35% SUPERIOR SAVINGS BANK 1 \$149,865.00 0.12% SWBC MORTGAGE CORPORATION 3 \$420,025.00 0.35% TALMER BANK AND TRUST 1 \$139,200.00 0.12	STANDARD PACIFIC MORTGAGE, INC. 3 \$406,444.90 0.34% 0 STATE STREET BANK & TRUST CO 2 \$283,920.00 0.24% 0 STEARNS LENDING INC. 11 \$1,483,967.31 1.25% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$127,000.00 0.11% 0 STOCKMAN BANK OF MONTANA 1 \$139,258.00 0.12% 0 0 STRATEGIC LENDING GROUP, INCORPORATED 1 \$131,868.07 0.11% 0 SUN WEST MORTGAGE 3 \$416,190.00 0.35% 0 COMPANY, INC. 3 \$416,190.00 0.35% 0 SUPERIOR SAVINGS BANK 1 \$149,865.00 0.13% 0 SUSQUEHANNA BANK 1 \$140,125.00 0.12% 0 SWBC MORTGAGE CORPORATION 3 \$420,025.00 0.35% 0 TALMER BANK AND TRUST 1 \$139,200.00 0.12% 0 THE BANK OF MAINE 1 \$129,820.99 0.11% 0 <	STANDARD PACIFIC MORTGAGE, INC. 3 \$406,444.90 0.34% 0 \$0.00

UNION CAPIT CORPORATIO CORPORATIO	-	1	\$142,400.00	0.12%	0	\$0.00	N
	E MORTGAGE CORP.,	4	\$541,560.00	0.46%	0	\$0.00	N
UNION SAVIN CORPORATIO	NGS BANK, AN OHIO DN	2	\$266,321.06	0.22%	0	\$0.00	N
UNITED BAN	K &TRUST	2	\$281,750.00	0.24%	0	\$0.00	N
UNITED FEDI	ERAL CREDIT UNION	4	\$554,553.76	0.47%	0	\$0.00	N
UNITED WHO	DLESALE MORTGAGE	14	\$1,935,494.09	1.63%	0	\$0.00	N
	COMPANY OF , A CALIFORNIA	1	\$140,000.00	0.12%	0	\$0.00	N
	AMERICAN COMPANY, LLC, A IITED LIABILITY	7	\$945,790.00	0.8%	0	\$0.00	N
UNIVERSAL I CORPORATIO		1	\$133,000.00	0.11%	0	\$0.00	N
UNIVERSITY LLC	LENDING GROUP,	1	\$136,000.00	0.11%	0	\$0.00	N
UNIVERSITY CREDIT UNIC	OF WISCONSIN ON	1	\$142,500.00	0.12%	0	\$0.00	N
UNIVEST BA	NK AND TRUST CO	1	\$131,200.00	0.11%	0	\$0.00	N
UTAH COMM CREDIT UNIC	UNITY FEDERAL ON	2	\$285,925.00	0.24%	0	\$0.00	N
VALLEY WES	ST MORTGAGE	1	\$149,250.00	0.13%	0	\$0.00	N
VAN DYK MO CORPORATIO	ORTGAGE ON, A CORPORATION	3	\$417,450.00	0.35%	0	\$0.00	N
VANDYK MO CORPORATIO	RTGAGE ON, A CORPORATION	4	\$557,600.00	0.47%	0	\$0.00	N
VANGUARD I	FUNDING LLC	1	\$126,350.00	0.11%	0	\$0.00	N
VERITAS FUN	NDING, LLC	3	\$401,800.00	0.34%	0	\$0.00	N
VERMONT FE UNION	EDERAL CREDIT	1	\$132,000.00	0.11%	0	\$0.00	N
VERMONT ST CREDIT UNIC	TATE EMPLOYEES ON	1	\$139,200.00	0.12%	0	\$0.00	N
VYSTAR CRE	DIT UNION	2	\$265,100.00	0.22%	0	\$0.00	N
CAPITAL, LLC	Y MORTGAGE C., A DELAWARE BILITY COMPANY	3	\$389,251.00	0.33%	0	\$0.00	N
WALLICK AN	ID VOLK, INC	1	\$135,850.00	0.11%	0	\$0.00	N
WASHINGTO: CREDIT UNIC	N STATE EMPLOYEES ON	1	\$128,000.00	0.11%	0	\$0.00	N
WESTCONSIN	N CREDIT UNION	3	\$399,950.00	0.34%	0	\$0.00	N
WESTFIELD F	BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	N
		2	\$270,927.37	0.23%	0	\$0.00	N

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$676,463.54	0.57%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$125,050.00	0.11%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$133,600.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$262,200.00	0.22%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	2	\$273,800.00	0.23%	0	\$0.00	N
	Unavailable	3	' /	0.41%	0		N
Total		863	\$118,630,075.53	100%	0	\$0.00	
3138WCXQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0		N
	4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0	\$0.00	N
	ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	N

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AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,910.00	0.11%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	N
AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	N
AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0	\$0.00	N
AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	·	N
ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	N
BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	N
BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	0	\$0.00	N
BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	0	\$0.00	N
BANKERS XPRESS LLC, LLC, A CALIFORN	1	\$160,000.00	0.11%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	N

BAY EQUITY LLC	3	\$486,600.00	0.32%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	0	\$0.00	N
BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	N
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	N
BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$498,150.00	0.33%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1%	0	\$0.00	N
BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64%	0	\$0.00	N
CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	N
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$831,583.39	0.55%	0	\$0.00	N
CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	N
CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$806,000.00	0.53%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$153,600.00	0.1%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,650.00	0.33%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	N

CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	0	\$0.00	N
CITY NATIONAL BANK	1	\$161,776.47	0.11%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,900.00	0.44%	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$670,027.00	0.44%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.11%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	0	\$0.00	N
COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	0	\$0.00	N
COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$965,251.00	0.64%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$336,700.00	0.22%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	N
CREDIT UNION OF AMERICA	3	\$468,090.13	0.31%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$172,800.00	0.11%	0	\$0.00	N
CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,355.00	0.21%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	N

DELTA TRUST MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33%	0	\$0.00	N
DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81%	0		
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	N
EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	·	N
EITZEN STATE BANK	1	\$168,000.00	0.11%	0	· ·	N
EMC HOLDINGS LLC	1	\$168,000.00	0.11%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11%	0		N
EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0	\$0.00	N
FARMINGTON BANK	1	\$172,828.76	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0	\$0.00	N
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0	\$0.00	N
FIRST BANK	1	\$155,000.00	0.1%	0	\$0.00	N
FIRST BANK & TRUST	1	\$169,076.00	0.11%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	N
	1	\$166,400.00	0.11%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	9	\$1,393,100.00	0.92%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,144,103.04	0.76%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$660,488.75	0.44%	0	\$0.00	N
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	N

FIRST NORTHERN CREDIT UNION							
FIRST OKLAHOMA MORTGAGE	FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK NEBRASKA 3 \$503,500.00 0.33% 0 \$0.00 1 FIRST STATE BANK OF ILLINOIS 1 \$151,050.00 0.1% 0 \$0.00 1 FIRST STATE BANK OF ST 1 \$171,000.00 0.11% 0 \$0.00 1 FIRST STATE BANK OF ST 1 \$171,000.00 0.11% 0 \$0.00 1 FIRST STATE BANK OF ST. 1 \$150,551.48 0.1% 0 \$0.00 1 FIRST STATE BANK OF ST. 1 \$150,000.00 0.1% 0 \$0.00 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 4 \$661,583.00 0.44% 0 \$0.00 1 FIRST-CITIZENS BANK & TRUST 1 \$162,000.00 0.1% 0 \$0.00 1 FIRST-CITIZENS BANK & TRUST 1 \$152,000.00 0.1% 0 \$0.00 1 FIRSTBANK 2 \$322,000.00 0.21% 0 \$0.00 1 FIRSTBANK 2 \$322,000.00 0.21% 0 \$0.00 1 FIRSTLIGHT FEDERAL CREDIT 1 \$173,141.46 0.11% 0 \$0.00 1 FIRSTRUST BANK 1 \$152,000.00 0.1% 0 \$0.00 1 FIRSTRUST BANK 1 \$152,000.00 0.1% 0 \$0.00 1 FIRSTRUST BANK 1 \$152,000.00 0.1% 0 \$0.00 1 FIRSTROY BANK 1 \$153,000.00 0.1% 0 \$0.00 1 FUE POINTS BANK 1 \$157,000.00 0.11% 0 \$0.00 1 FUE POINTS BANK 1 \$151,000.00 0.1% 0 \$0.00 1 FULTON BANK 1 \$151,000.00 0.1% 0 \$0.00 1 FULTON BANK 1 \$151,000.00 0.1% 0 \$0.00 1 FULTON BANK 1 \$157,000.00 0.1% 0 \$0.00 1 GATEWAY MORTGAGE 4 \$637,211.00 \$0.42% 0 \$0.00 1 GATEWAY MORTGAGE 4 \$637,211.00 \$0.42% 0 \$0.00 1 GREAT WESTERN BANK 1 \$155,000.00 0.11% 0 \$0.00 1 GREAT WESTERN BANK 1 \$155,000.00 0.11% 0 \$0.00 1 GREAT WESTERN BANK 3 \$480,762.00 0.32% 0 \$0.00 1 GREAT WESTERN BANK 3 \$480,762.00 0.32% 0 \$0.00 1 GROUP MORTGAGE, LLC	FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS 1 S151,050,00 0.1% 0 \$0.00 1	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST ROBERT FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A., A CORPORATION FIRSTBANK 2 \$322,000.00 0.11% \$0 \$0.00 FIRSTBANK 1 \$152,000.00 0.11% \$0 \$0.00 FIRSTBANK 2 \$322,000.00 0.11% \$0 \$0.00 FIRSTMERIT BANK N.A. 7 \$1,141,928.46 0.76% FIRSTRUST BANK 1 \$152,000.00 0.11% \$0 \$0.00 FIRSTRUST BANK 1 \$152,000.00 0.11% \$0 \$0.00 FIRSTMERIT BANK 1 \$152,000.00 0.11% \$0 \$0.00 FIRSTMERIT BANK 1 \$152,000.00 0.11% \$0 \$0.00 FIRSTMERIT BANK 1 \$152,000.00 0.11% \$0 \$0.00 FIRSTRUST BANK 1 \$152,000.00 1.11% \$0 \$0.00 FIRSTRUST BANK 1 \$152,000.00 FIRSTRUST BANK 1 \$15	FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0	\$0.00	N
ROBERT S171,000.00 0.11% 0 \$0.00 1	FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	0	\$0.00	N
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A., A CORPORATION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTBANK CORPORATION FIRSTBANK FIRSTBANK SISSENSE BANK FIRSTBANK SISSENSE BANK S	l l	1	\$171,000.00	0.11%	0	\$0.00	N
CREDIT UNION		1	\$150,551.48	0.1%	0	\$0.00	N
COMPANY		1	\$150,000.00	0.1%	0	\$0.00	N
COMPANY		4	\$661,583.00	0.44%	0	\$0.00	N
CORPORATION		1	\$162,000.00	0.11%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION 1 \$173,141.46 0.11% 0 \$0.00 1	· ·	1	\$152,000.00	0.1%	0	\$0.00	N
UNION	FIRSTBANK	2	\$322,000.00	0.21%	0	\$0.00	N
FIRSTRUST BANK		1	\$173,141.46	0.11%	0	\$0.00	N
FISHER NATIONAL BANK 2 \$324,400.00 0.21% 0 \$0.00 1	FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$159,200.00 0.11% 0 \$0.00 1	FIRSTRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	N
CORPORATION	FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$173,000.00 0.11% 0 \$0.00 1	I '	1	\$159,200.00	0.11%	0	\$0.00	N
A MISSOURI CORPORATION FORT WORTH COMMUNITY CREDIT UNION FREMONT BANK 1 \$165,381.93 0.11% 0 \$0.00 II FREMONT BANK 1 \$151,000.00 0.1% 0 \$0.00 II FULTON BANK, N.A. 5 \$797,335.88 0.53% 0 \$0.00 II GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE 4 \$637,211.00 0.42% 0 \$0.00 II GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK 1 \$157,000.00 0.1% 0 \$0.00 II GECU 1 \$162,360.00 0.11% 0 \$0.00 II GIBSLAND BANK & TRUST 1 \$165,600.00 0.11% 0 \$0.00 II GMFS, LLC 3 \$498,713.00 0.33% 0 \$0.00 II GRANITE STATE CREDIT UNION 2 \$322,576.13 0.21% 0 \$0.00 II GREAT WESTERN BANK 3 \$480,762.00 0.32% 0 \$0.00 II GREYLOCK FEDERAL CREDIT UNION GROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 II	FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	N
CREDIT UNION	· · ·	1	\$173,000.00	0.11%	0	\$0.00	N
FULTON BANK, N.A. 5 \$797,335.88 0.53% 0 \$0.00 1 GATEWAY MORTGAGE CORPORATION 4 \$637,211.00 0.42% 0 \$0.00 1 GATEWAY MORTGAGE GROUP, LLC 12 \$1,974,450.00 1.31% 0 \$0.00 1 GATEWAY STATE BANK 1 \$157,000.00 0.1% 0 \$0.00 1 GECU 1 \$162,360.00 0.11% 0 \$0.00 1 GIBSLAND BANK & TRUST 1 \$165,600.00 0.11% 0 \$0.00 1 GMFS, LLC 3 \$498,713.00 0.33% 0 \$0.00 1 GRANITE STATE CREDIT UNION 2 \$322,576.13 0.21% 0 \$0.00 1 GREYLOCK FEDERAL CREDIT UNION 1 \$164,400.00 0.32% 0 \$0.00 1 GROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 1		1	\$165,381.93	0.11%	0	\$0.00	N
GATEWAY MORTGAGE	FREMONT BANK	1	\$151,000.00	0.1%	0	\$0.00	N
CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK 1 \$157,000.00 0.1% 0 \$0.00 P GECU 1 \$162,360.00 0.11% 0 \$0.00 P GIBSLAND BANK & TRUST 1 \$165,600.00 0.11% 0 \$0.00 P GMFS, LLC 3 \$498,713.00 0.33% 0 \$0.00 P GRANITE STATE CREDIT UNION 2 \$322,576.13 0.21% 0 \$0.00 P GREAT WESTERN BANK 3 \$480,762.00 0.32% 0 \$0.00 P GREYLOCK FEDERAL CREDIT UNION GROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 P	FULTON BANK, N.A.	5	\$797,335.88	0.53%	0	\$0.00	N
LLC		4	\$637,211.00	0.42%	0	\$0.00	N
GECU 1 \$162,360.00 0.11% 0 \$0.00 M GIBSLAND BANK & TRUST 1 \$165,600.00 0.11% 0 \$0.00 M GMFS, LLC 3 \$498,713.00 0.33% 0 \$0.00 M GRANITE STATE CREDIT UNION 2 \$322,576.13 0.21% 0 \$0.00 M GREAT WESTERN BANK 3 \$480,762.00 0.32% 0 \$0.00 M GREYLOCK FEDERAL CREDIT UNION 1 \$164,400.00 0.11% 0 \$0.00 M GROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 M	1	12	\$1,974,450.00	1.31%	0	\$0.00	N
GIBSLAND BANK & TRUST 1 \$165,600.00 0.11% 0 \$0.00 M GMFS, LLC 3 \$498,713.00 0.33% 0 \$0.00 M GRANITE STATE CREDIT UNION 2 \$322,576.13 0.21% 0 \$0.00 M GREAT WESTERN BANK 3 \$480,762.00 0.32% 0 \$0.00 M GREYLOCK FEDERAL CREDIT 1 \$164,400.00 0.11% 0 \$0.00 M GROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 M	GATEWAY STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	N
GMFS, LLC 3 \$498,713.00 0.33% 0 \$0.00 0 GRANITE STATE CREDIT UNION 2 \$322,576.13 0.21% 0 \$0.00 0 GREAT WESTERN BANK 3 \$480,762.00 0.32% 0 \$0.00 0 GREYLOCK FEDERAL CREDIT UNION 1 \$164,400.00 0.11% 0 \$0.00 0 GROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 0	GECU	1	\$162,360.00			\$0.00	N
GRANITE STATE CREDIT UNION 2 \$322,576.13 0.21% 0 \$0.00 1 GREAT WESTERN BANK 3 \$480,762.00 0.32% 0 \$0.00 1 GREYLOCK FEDERAL CREDIT UNION 1 \$164,400.00 0.11% 0 \$0.00 1 GROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 1	GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK 3 \$480,762.00 0.32% 0 \$0.00 1 GREYLOCK FEDERAL CREDIT UNION 1 \$164,400.00 0.11% 0 \$0.00 1 GROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 1	GMFS, LLC		\$498,713.00	0.33%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION 1 \$164,400.00 0.11% 0 \$0.00 PROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 PROUP MORTGAGE, LLC			•				N
UNION 1 \$164,400.00 0.11% 0 \$0.00 1 GROUP MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 1		3	\$480,762.00	0.32%	0	\$0.00	N
		1	\$164,400.00	0.11%	0	\$0.00	N
GUARANTY BOND BANK, N.A. 1 \$170,937.76 0.11% 0 \$0.00 1	GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$170,937.76	0.11%	0	\$0.00	N

GUARANTY TRUST COMPANY 9 \$1,446,854.84 0.96% 0 GUARDIAN CREDIT UNION 2 \$339,900.00 0.23% 0 GUILD MORTGAGE COMPANY 5 \$812,405.00 0.54% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$159,294.69 0.11% 0 HAPPY STATE BANK 1 \$159,664.72 0.11% 0	\$0.00	
GUILD MORTGAGE COMPANY 5 \$812,405.00 0.54% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$159,294.69 0.11% 0 HAPPY STATE BANK 1 \$159,664.72 0.11% 0	Ψ0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$159,294.69 0.11% 0 HAPPY STATE BANK 1 \$159,664.72 0.11% 0	\$0.00	N
CALIFORNIA CORPORATION 1 \$159,294.69 0.11% 0 HAPPY STATE BANK 1 \$159,664.72 0.11% 0	\$0.00	N
	\$0.00	N
THA D D D NA TIONAL DANK	\$0.00	N
HARBOR NATIONAL BANK 1 \$165,965.00 0.11% 0	\$0.00	N
HEARTLAND BANK 3 \$492,300.00 0.33% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH 1 \$159,587.30 0.11% 0	\$0.00	N
HIGHLANDS RESIDENTIAL 3 \$473,805.13 0.31% 0	\$0.00	N
HILLS BANK AND TRUST 1 \$159,200.00 0.11% 0	\$0.00	N
HOME FEDERAL BANK 2 \$305,000.00 0.2% 0	\$0.00	N
HOME PLACE MORTGAGE LOANS 1 \$172,000.00 0.11% 0	\$0.00	N
HOMEBRIDGE FINANCIAL 10 \$1,626,773.49 1.08% 0 SERVICES, INC.	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK 1 \$153,438.31 0.1% 0 FUNDING	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$167,066.00 0.11% 0	\$0.00	N
HOMESITE MORTGAGE LLC 1 \$153,500.00 0.1% 0	\$0.00	N
HOMESTEAD FUNDING CORP. 2 \$327,150.00 0.22% 0	\$0.00	N
HOMESTEAD SAVINGS BANK FSB 1 \$155,591.00 0.1% 0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE LLC 1 \$163,600.00 0.11% 0	\$0.00	N
HOMETRUST MORTGAGE 1 \$155,789.20 0.1% 0	\$0.00	N
HONOR CREDIT UNION 1 \$158,100.00 0.1% 0	\$0.00	N
HORIZON BANK, N.A. 1 \$170,000.00 0.11% 0	\$0.00	N
HOUSTON CAPITAL MORTGAGE 1 \$154,000.00 0.1% 0	\$0.00	N
	\$0.00	N
HUDSON VALLEY FEDERAL 1 \$150,000.00 0.1% 0	\$0.00	N
1 1 \$150,000,001 0,1%1,01		
CREDIT UNION 1 \$150,000.00 0.1% 0 IBERIABANK MORTGAGE 3 \$475,755,00 0.32% 0	\$0.00	N
CREDIT UNION 1 \$150,000.00 0.1% 0 IBERIABANK MORTGAGE 3 \$475,755.00 0.32% 0	\$0.00 \$0.00	
CREDIT UNION 1 \$150,000.00 0.1% 0 IBERIABANK MORTGAGE 3 \$475,755.00 0.32% 0 IBM SOUTHEAST EFCU 1 \$161,183.16 0.11% 0		N
CREDIT UNION 1 \$150,000.00 0.1% 0 IBERIABANK MORTGAGE 3 \$475,755.00 0.32% 0 IBM SOUTHEAST EFCU 1 \$161,183.16 0.11% 0 ICON CREDIT UNION 1 \$156,500.00 0.1% 0	\$0.00	N N
CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION 1 \$150,000.00 0.1% 0 \$475,755.00 0.32% 0 \$475,755.00 0.32% 0 \$161,183.16 0.11% 0 \$156,500.00 0.1% 0	\$0.00 \$0.00	N N
CREDIT UNION 1 \$150,000.00 0.1% 0 IBERIABANK MORTGAGE COMPANY 3 \$475,755.00 0.32% 0 IBM SOUTHEAST EFCU 1 \$161,183.16 0.11% 0 ICON CREDIT UNION 1 \$156,500.00 0.1% 0 IDAHO CENTRAL CREDIT UNION 1 \$172,465.00 0.11% 0 INDEPENDENT BANK 2 \$328,100.00 0.22% 0	\$0.00 \$0.00 \$0.00	N N N
CREDIT UNION 1 \$150,000.00 0.1% 0 IBERIABANK MORTGAGE 3 \$475,755.00 0.32% 0 IBM SOUTHEAST EFCU 1 \$161,183.16 0.11% 0 ICON CREDIT UNION 1 \$156,500.00 0.1% 0 IDAHO CENTRAL CREDIT UNION 1 \$172,465.00 0.11% 0 INDEPENDENT BANK 2 \$328,100.00 0.22% 0 INLANTA MORTGAGE INC 1 \$159,839.24 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N N

INTERNATIONAL BANK OF COMMERCE						
INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	N
IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	N
LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	N
LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	N
LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	N
LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	N
MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	N
MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	N
MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	N
MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	0	\$0.00	N

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	N
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0	\$0.00	N
METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	N
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	N
MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0		N
MOUNTAIN WEST FINANCIAL,INC	2	\$317,250.00	0.21%	0	\$0.00	N
MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0	\$0.00	N
NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0	\$0.00	N
NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0		
NJ LENDERS CORP.	2	\$329,500.00	0.22%	0	\$0.00	N
NORTHVIEW BANK	1	\$150,000.00	0.1%	0		N
NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0		
NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	N

NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A					1	
NATIONAL BANKING	1	\$163,000.00	0.11%	0	\$0.00	N
ASSOCIATION				_		
OMT MORTGAGE LLC	1	\$168,000.00		0	·	
ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%	0	\$0.00	
ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0	\$0.00	N
PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	N
PEOPLES BANK, A KANSAS	2	\$339,400.00	0.22%	0	\$0.00	N
CORPORATION		ψ337,100.00	0.2270	Ŭ	Ψ0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	N
PIONEER BANK	1	\$152,000.00	0.1%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21%	0	\$0.00	N
PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00		0		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	0	\$0.00	N
PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	N
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	N
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PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	N
PROSPERITY BANK	1	\$166,725.00	0.11%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	N
PROVINCIAL BANK	2	\$331,400.00	0.22%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	N
PYRAMAX BANK	1	\$158,031.76	0.1%	0	\$0.00	N
RABOBANK, N.A.	1	\$161,625.00	0.11%	0	\$0.00	N
RANLIFE, INC.	1	\$166,505.45	0.11%	0	\$0.00	N
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	N
RCB BANK	1	\$155,398.70	0.1%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0	\$0.00	N
RENASANT BANK	1	\$160,000.00	0.11%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	0	\$0.00	N
RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0	\$0.00	N
RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0		
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0	\$0.00	N
ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	0	\$0.00	N
RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0	\$0.00	N
S&T BANK	1	\$156,600.00	0.1%	0	\$0.00	N
	2	\$326,400.00	0.22%	0	\$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,797.81	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$323,855.00	0.21%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	0	\$0.00	N
SETTLERS BANK	1	\$161,500.00	0.11%	0	\$0.00	N
SFMC, LP	1	\$174,800.00	0.12%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0	\$0.00	N
SHORE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	0	\$0.00	N
SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	N
SPIRITBANK	1	\$154,850.00	0.1%	0	\$0.00	N
ST.MARY'S BANK	3	\$489,250.00	0.32%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55%	0	\$0.00	N
STEARNS LENDING INC.	17	\$2,745,687.11	1.82%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$152,000.00	0.1%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43%	0	\$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	0	\$0.00	N

SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0	\$0.00	N
TACET MORTGAGE, INC.	1	\$150,200.00	0.1%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	0	\$0.00	N
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$174,800.00	0.12%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74			·	
UNION HOME MORTGAGE CORP.,	8	\$1,308,200.00	0.87%	0	\$0.00	N

1 1 1 23 2	\$167,500.00 \$158,093.58 \$153,600.00 \$3,777,815.00 \$323,488.00	0.11% 0.1% 0.1% 2.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
23	\$153,600.00 \$3,777,815.00	0.1%	0	\$0.00	N
23	\$3,777,815.00	2.5%		·	
-			0	\$0.00	N.
2	\$323,488.00	0.41.00			N
		0.21%	0	\$0.00	N
10	\$1,615,577.00	1.07%	0	\$0.00	N
1	\$157,300.00	0.1%	0	\$0.00	N
1	\$159,000.00	0.11%	0	\$0.00	N
1	\$166,200.00	0.11%	0	\$0.00	N
1	\$150,000.00	0.1%	0	\$0.00	N
1	\$156,000.00	0.1%	0	\$0.00	N
1	\$164,000.00	0.11%	0	\$0.00	N
3	\$492,250.00	0.33%	0	\$0.00	N
1	\$165,000.00	0.11%	0	\$0.00	N
1	\$152,000.00	0.1%	0	\$0.00	N
1	\$164,160.00	0.11%	0	\$0.00	N
1	\$164,000.00	0.11%	0	\$0.00	N
1	\$164,700.00	0.11%	0	\$0.00	N
2	\$309,000.00	0.2%	0	\$0.00	N
2	\$307,300.00	0.2%	0	\$0.00	N
6	\$964,880.00	0.64%	0	\$0.00	N
1	\$167,380.71	0.11%	0	\$0.00	N
1	\$170,000.00	0.11%	0	\$0.00	N
1	\$159,200.00	0.11%	0	\$0.00	N
1	\$150,500.00	0.1%	0	\$0.00	N
1	\$157,536.28	0.1%	0	\$0.00	N
1	\$173,375.00	0.11%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,615,577.00 1 \$157,300.00 1 \$159,000.00 1 \$166,200.00 1 \$156,000.00 1 \$156,000.00 1 \$164,000.00 1 \$164,160.00 1 \$164,700.00 2 \$309,000.00 2 \$307,300.00 4 \$167,380.71 1 \$170,000.00 1 \$159,200.00 1 \$159,200.00 1 \$159,200.00 1 \$157,536.28	10 \$1,615,577.00 1.07% 1 \$157,300.00 0.1% 1 \$159,000.00 0.11% 1 \$166,200.00 0.11% 1 \$150,000.00 0.1% 1 \$156,000.00 0.11% 1 \$164,000.00 0.11% 3 \$492,250.00 0.33% 1 \$165,000.00 0.11% 1 \$164,160.00 0.11% 1 \$164,000.00 0.11% 1 \$164,700.00 0.11% 2 \$309,000.00 0.2% 2 \$307,300.00 0.2% 6 \$964,880.00 0.64% 1 \$167,380.71 0.11% 1 \$170,000.00 0.11% 1 \$159,200.00 0.11% 1 \$159,200.00 0.11% 1 \$150,500.00 0.1% 1 \$157,536.28 0.1%	10 \$1,615,577.00 1.07% 0 1 \$157,300.00 0.1% 0 1 \$159,000.00 0.11% 0 1 \$166,200.00 0.11% 0 1 \$150,000.00 0.1% 0 1 \$156,000.00 0.1% 0 1 \$164,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$164,160.00 0.11% 0 1 \$164,160.00 0.11% 0 1 \$164,700.00 0.11% 0 2 \$309,000.00 0.11% 0 2 \$307,300.00 0.2% 0 6 \$964,880.00 0.64% 0 1 \$167,380.71 0.11% 0 1 \$170,000.00 0.11% 0 1 \$159,200.00 0.11% 0 1 \$159,200.00 0.11% 0 1 \$159,200.00 0.11% 0	10 \$1,615,577.00 1.07% 0 \$0.00 1 \$157,300.00 0.1% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$166,200.00 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$164,160.00 0.11% 0 \$0.00 1 \$164,700.00 0.11% 0 \$0.00 2 \$309,000.00 0.2% 0 \$0.00 2 \$307,300.00 0.2% 0 \$0.00 1 \$167,380.71 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$159,200.00 0.11%

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	1
	WOODSIDE MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	ľ
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	1
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	1
Total		935	\$150,974,194.58	100%	0	\$0.00	
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	1
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	1
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	1
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	1
	ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	1
	ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00	1
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29%	0	\$0.00	1
	ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	+ ,	0.1%	0	\$0.00	1
	ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	1
	ALPHA MORTGAGE CORPORATION	1	\$165,580.00	0.1%	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$168,050.00	0.1%	0	\$0.00	1
	AMARILLO NATIONAL BANK	2	\$311,829.00	0.19%	0	\$0.00	1
	AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,050.00	0.1%	0	\$0.00	1
	AMERICAN BANK	1	\$164,350.00	0.1%	0	\$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	1
	AMERICAN BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	1
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.1%	0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2%	0	\$0.00	1

AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,000.00	0.1%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0	\$0.00	N
AMERIS BANK	1	\$171,684.00	0.1%	0	\$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	_1	\$160,199.00	0.1%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1%			
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0	\$0.00	N
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$157,283.00	0.1%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$326,500.00				
BANK OF ENGLAND	1	\$165,000.00				
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	N
BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING	9	\$1,417,486.59	0.87%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	N
BANKNEWPORT	1	\$156,200.00	0.1%		\$0.00	
BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	
BAXTER CREDIT UNION	2	\$328,700.00	0.2%			
BAY EQUITY LLC	3	\$503,975.00	0.31%			
BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%			
BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	N
	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK APPROVED MORTGAGE SOURCE, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF IDAHO, AN IDAHO CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF TRAVELERS REST BANKNEWPORT BANKWEST OF KANSAS BAXTER CREDIT UNION	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. 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ASSOCIATED MORTGAGE GROUP, LLC AUGURA FINANCIAL, GROUP INC, PLYMOUTH MEETING, PA BRANCH AXIA FINANCIAL, LLC BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING PANNEWPORT BANK OF THE WEST, A CALIFORNIA STATE BANKING PANNEWPORT S156,200.00 0.19% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.19% 0 0.29% 0 0 0.29% 0 0 0 0 0.29% 0 0 0 0 0 0 0 0 0 0 0 0 0	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERIFRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ARSOCIATED MORTGAGE GROUP, LLC ARGORDATION ATLANTIC BAY MORTGAGE GROUP, LLC AUGUSTA MORTGAGE GROUP, LLC BANK OF THE ALC AND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE ASSASS 1 \$171,500.00 0.1% 0 \$0.00 BANK OF THE VEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE VEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE VEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE VEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE VEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANK OF THE VEST, A CALIFORNIA STATE BANKING 9 \$1,417,486.59 0.2% 0 \$0.00 BANKOF TRAVELERS REST 1 \$152,000.00 0.09% 0 \$0.00 BANKOF TRAVELERS REST 1 \$152,000.00 0.09% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	N
BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$161,386.20	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$164,500.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$151,513.18	0.09%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4%	0	\$0.00	N
CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$150,400.00	0.09%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1%	0	\$0.00	N
CENTRUE BANK	2	\$306,850.00	0.19%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$949,762.00	0.58%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41%	0	\$0.00	N
CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$154,755.00	0.09%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	0	\$0.00	N
CITIZENS STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$165,520.00	0.1%	0	\$0.00	N
CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09%	0	\$0.00	N

CNB MORTGAGE COMPANY	1	\$170,339.32	0.1%	0	\$0.00	N
COASTAL COMMUNITY AND	1	\$162,000.00	0.1%	0	\$0.00	N
TEACHERS CREDIT UNION	1	·				
COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$334,500.00	0.2%			N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$158,400.00	0.1%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$159,784.47	0.1%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	0	\$0.00	N
COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	0	\$0.00	N
CORNERSTONE BANK	1	\$162,400.00	0.1%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$310,975.00	0.19%	0	\$0.00	N
CREDIT UNION WEST	1	\$160,000.00	0.1%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,100.00	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	0	\$0.00	N

DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$154,280.00	0.09%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	
DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$157,040.00	0.1%	0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%	0	\$0.00	
DSB	1	\$162,000.00	0.1%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%		\$0.00	
EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%		\$0.00	
ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%		\$0.00	
EMPOWER FEDERAL CREDIT UNION	_1	\$156,000.00	0.1%			
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%			
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	N
EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%			
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	N
EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	N
FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	\$158,136.00	0.1%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0	\$0.00	N
			,			
FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	N

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FAYETTE COUNTY NATIONAL BANK						
FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	N
FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$960,900.00	0.59%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,758.00	0.38%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0	\$0.00	ľ
FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0	\$0.00	ľ
FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0	\$0.00	ľ
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0	\$0.00	ľ
FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	ľ
FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0	\$0.00	1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0	\$0.00	ľ
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0	\$0.00	ľ

FIRST MORTGAGE COMPANY, LLC S \$808,805,00 0.49% 0 \$0.00 N							
LLC. 2 \$339,023.00 0.21% 0 \$0.00 N	FIRST MORTGAGE COMPANY, LI	LC 2	\$343,800.00	0.21%	0	\$0.00	N
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION I S168,223.00 0.1% 0 \$0.00 N FIRST MORTGAGE HOME 2 \$318,250.00 0.19% 0 \$0.00 N FIRST NATIONAL BANK 1 \$154,375.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK OF 1 \$173,400.00 0.11% 0 \$0.00 N FIRST NATIONAL BANK OF 1 \$173,400.00 0.11% 0 \$0.00 N FIRST NATIONAL BANK OF ST 2 \$320,788.58 0.2% 0 \$0.00 N FIRST NATIONAL BANK OF ST 2 \$313,000.00 0.19% 0 \$0.00 N FIRST NATIONAL BANK OF 2 \$313,000.00 0.19% 0 \$0.00 N FIRST NATIONAL BANK, AMES, 1 \$167,000.00 0.1% 0 \$0.00 N FIRST STATIONAL BANK, AMES, 1 \$150,000.00 0.09% 0 \$0.00 N FIRST STATE BANK NEBRASKA 1 \$156,750.00 0.1% 0 \$0.00 N FIRST STATE BANK OF NORTH 1 \$154,800.00 0.09% 0 \$0.00 N FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA 1 \$168,300.00 0.1% 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY 7 \$1,118,465.00 0.68% 0 \$0.00 N FIRST STATE BANK OF NORTH 1 \$151,790.58 0.09% 0 \$0.00 N FIRST STATE BANK 2 \$318,100.00 0.19% 0 \$0.00 N FIRSTENTE BANK 2 \$318,100.00 0.19% 0 \$0.00 N FIRSTENTE BANK 3 \$482,045.00 0.29% 0 \$0.00 N FIRSTENTE BANK 1 \$160,000.00 0.1% 0 \$0.00 N FIRSTRUST BANK 1 \$160,000.00 0.1% 0 \$0.00 N FORT COMMUNITY CREDIT 1 \$171,000.00 0.1% 0 \$0.00 N FORT COMMUNITY CREDIT 1 \$171,000.00 0.1% 0 \$0.00 N FORT COMMUNITY CREDIT 1 \$160,000.00 0.1% 0 \$0.00 N FORT COMMUNITY CREDIT 1 \$160,000.00 0.1% 0 \$0.00 N FORT COMMUNITY CREDIT 1 \$160,000.00 0.1% 0 \$0.00 N FORT COMMUNITY CREDIT 1 \$160,000.00 0.1% 0 \$0.00 N FORT COMMUNITY CREDIT 1 \$160,000.00 0.1% 0 \$0.00 N FORT COMMUNITY CREDIT 1 \$160,000.00 0.1% 0 \$0.00 N FORT COMMUNITY CREDIT 1 \$160,000.00 0.1% 0 \$		2	\$339,625.00	0.21%	0	\$0.00	N
A CALIFORNIA CORPORATION	FIRST MORTGAGE COMPANY, LI	LC 5	\$808,805.00	0.49%	0	\$0.00	N
LENDING LLC		N, 1	\$168,223.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK ON O .1% O SO.00 NO.00 N		2	\$318,250.00	0.19%	0	\$0.00	N
HARTFORD	FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0	\$0.00	N
LOUIS		1	\$173,400.00	0.11%	0	\$0.00	N
TENNESSEE		2	\$320,788.58	0.2%	0	\$0.00	N
IOWA		2	\$313,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK NEBRASKA		1	\$167,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS 1 \$157,225.00	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF NORTH 1 \$154,800.00 0.09% 0 \$0.00 N	FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0	\$0.00	N
DAKOTA	FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0	\$0.00	N
GLACIER BANK, A MONTANA 1 \$168,300.00 0.1% 0 \$0.00 N		1	\$154,800.00	0.09%	0	\$0.00	N
COMPANY	GLACIER BANK, A MONTANA	1	\$168,300.00	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A. 3		Г 7	\$1,118,465.00	0.68%	0	\$0.00	N
FIRSTRUST	FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	N
FIRSTRUST BANK	FIRSTMERIT BANK, N.A.	3	\$482,045.00	0.29%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC. GENCOR MORTGAGE, INC. FLAT BRANCH MORTGAGE, INC. 3 \$487,350.00 0.3% 0 \$0.00 N \$171,000.00 0.1% 0 \$0.00 N \$10.00 N \$10.00 0.1% 0 \$0.00 N \$166,700.00 0.1% 0 \$0.00 N \$169,900.00 0.1% 0 \$0.00 N \$166,000.00 0.1% 0 \$0.00 N \$166,000.00 0.1% 0 \$0.00 N \$11,128,837.00 0.69% 0 \$0.00 N GENCOR MORTGAGE, INC. 1 \$155,000.00 0.09% 0 \$0.00 N GENEQUITY MORTGAGE, INC. 1 \$151,050.00 0.09% 0 \$0.00 N	FIRSTRUST	1	\$151,790.58	0.09%	0	\$0.00	N
A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GENCOR MORTGAGE, INC. S171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$154,641.42 1 \$154,641.42 1 \$162,900.00 1 \$166,700.00 1 \$166,700.00 1 \$166,700.00 1 \$166,700.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$11,128,837.00 1 \$166,000.00 1 \$1,128,837.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$151,050.00 1 \$1	FIRSTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	N
UNION		, 3	\$487,350.00	0.3%	0	\$0.00	N
FRANDSEN BANK & TRUST 1 \$162,900.00 0.1% 0 \$0.00 N FREMONT BANK 1 \$166,700.00 0.1% 0 \$0.00 N FULTON BANK, N.A. 1 \$169,900.00 0.1% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$166,000.00 0.1% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 7 \$1,128,837.00 0.69% 0 \$0.00 N GENCOR MORTGAGE INC. 1 \$155,000.00 0.09% 0 \$0.00 N GENEQUITY MORTGAGE, INC. 1 \$151,050.00 0.09% 0 \$0.00 N		1	\$171,000.00	0.1%	0	\$0.00	N
FREMONT BANK 1 \$166,700.00 0.1% 0 \$0.00 N FULTON BANK, N.A. 1 \$169,900.00 0.1% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$166,000.00 0.1% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 7 \$1,128,837.00 0.69% 0 \$0.00 N GENCOR MORTGAGE INC. 1 \$155,000.00 0.09% 0 \$0.00 N GENEQUITY MORTGAGE, INC. 1 \$151,050.00 0.09% 0 \$0.00 N	FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	N
FULTON BANK, N.A. 1 \$169,900.00 0.1% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$166,000.00 0.1% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 7 \$1,128,837.00 0.69% 0 \$0.00 N GENCOR MORTGAGE INC. 1 \$155,000.00 0.09% 0 \$0.00 N GENCOR MORTGAGE, INC. 1 \$152,000.00 0.09% 0 \$0.00 N GENEQUITY MORTGAGE, INC. 1 \$151,050.00 0.09% 0 \$0.00 N	FRANDSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC. 1 \$166,000.00 0.1% 0 \$0.00 N	FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	N
CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC. GENCOR MORTGAGE, INC. 1 \$155,000.00 0.1% 0 \$0.00 N	FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	N
LLC / \$1,128,837.00 0.69% 0 \$0.00 N GENCOR MORTGAGE INC. 1 \$155,000.00 0.09% 0 \$0.00 N GENCOR MORTGAGE, INC. 1 \$152,000.00 0.09% 0 \$0.00 N GENEQUITY MORTGAGE, INC 1 \$151,050.00 0.09% 0 \$0.00 N		1	\$166,000.00	0.1%	0	\$0.00	N
GENCOR MORTGAGE, INC. 1 \$152,000.00 0.09% 0 \$0.00 N GENEQUITY MORTGAGE, INC 1 \$151,050.00 0.09% 0 \$0.00 N	I	7	\$1,128,837.00	0.69%	0	\$0.00	N
GENEQUITY MORTGAGE, INC 1 \$151,050.00 0.09% 0 \$0.00 N	GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	N
	GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	N
CEO CORD INC 1 \$150,000,00 0,000 0 \$0.00 N	GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	N
GEO-CORP, INC 1 \$150,000.00 0.09% 0 \$0.00 IN	GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	N

GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	N
GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	N
GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	N
HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	N
HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	N
HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	N
HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	N
HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	N

HOMETRUST MORT	ΓGAGE	2	\$318,981.18	0.19%	0	\$0.00	N
HONOR BANK		1	\$169,500.00	0.1%	0	\$0.00	N
HORIZON BANK, N	.A.	3	\$480,750.00	0.29%	0	\$0.00	N
HOUSTON CAPITAI		1	\$166,250.00	0.1%	0	\$0.00	N
IBERIABANK MOR							
COMPANY		2	\$308,850.00	0.19%	0	\$0.00	N
IBERIABANK MORT COMPANY, AN ARE CORPORATION		1	\$161,182.63	0.1%	0	\$0.00	N
IDAHO CENTRAL C	REDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	N
IDAHO FIRST BANK			·		0		
CORPORATION	,	1	\$174,093.18	0.11%	0	\$0.00	N
IDAHO HOUSING A ASSOCIATION	ND FINANCE	1	\$163,930.00	0.1%	0	\$0.00	N
INDEPENDENT BAN	NK	2	\$329,450.00	0.2%	0	\$0.00	N
INTEGRITY MORTO CORPORATION OF		1	\$162,000.00	0.1%	0	\$0.00	N
INTERLINC MORTO SERVICES, LLC	GAGE	1	\$150,005.00	0.09%	0	\$0.00	N
INTERNATIONAL C MORTGAGE, INC.	TITY	2	\$319,000.00	0.19%	0	\$0.00	N
INTERTRUST MORT	ГGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	N
INVESTEX CREDIT	UNION	1	\$174,564.54	0.11%	0	\$0.00	N
INVESTORS HOME	MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	N
ISU CREDIT UNION		1	\$168,000.00	0.1%	0	\$0.00	N
JMAC LENDING, IN	C.	1	\$166,000.00	0.1%	0	\$0.00	N
JMK APPRAISAL SE	ERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	N
KINECTA FEDERAL UNION	CREDIT	1	\$174,400.00	0.11%	0	\$0.00	N
LAKE AREA MORTO DIVISION OF LAKE		1	\$151,920.00	0.09%	0	\$0.00	N
LAKE MICHIGAN C	REDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	N
LAND/HOME FINAN SERVICES, A CALIF CORPORATION		1	\$168,000.00	0.1%	0	\$0.00	N
LANDMARK CREDI	T UNION	3	\$511,200.00	0.31%	0	\$0.00	N
LANDMARK PROFE MORTGAGE COMPA		1	\$154,000.00	0.09%	0	\$0.00	N
LEADERONE FINAN CORPORATION		1	\$156,000.00	0.1%	0	\$0.00	N
LENDER SELECT M GROUP	ORTGAGE	1	\$167,025.00	0.1%	0	\$0.00	N
LENOX FINANCIAL CORPORATIO	MORTGAGE	1	\$149,602.90	0.09%	0	\$0.00	N
LES BOIS CREDIT U	INION	1	\$153,593.64	0.09%	0	\$0.00	N
LIBERTY BANK		1	\$150,000.00	0.09%	0	\$0.00	N

LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	N
MACON BANK, INC.	1	\$152,800.00	0.09%	0	\$0.00	N
MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	N
MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$160,000.00	0.1%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11%	0	\$0.00	N
MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$150,690.00	0.09%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$149,797.95	0.09%	0	\$0.00	N
MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	N
MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	N
MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	N
MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	N
	4	\$667,650.00	0.41%	0	\$0.00	N

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MOUNTAIN WEST FINANCIAL, INC.						
MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	N
NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	N
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$499,272.66	0.31%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	N
NJ LENDERS CORP.	4	\$679,500.00	0.42%	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$174,403.00	0.11%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$167,200.00	0.1%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$173,100.00	0.11%	0	\$0.00	N
PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	N
PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,995.00	0.1%	0	\$0.00	N
PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	N
PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	N

PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	N
PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$988,379.82	0.6%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$991,750.00	0.61%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	N
PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	N
QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	N
RANLIFE, INC.	3	\$493,210.00	0.3%	0	\$0.00	N
RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	N
RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	N
RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	N
REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	0	\$0.00	N
RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	N
RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	0	\$0.00	N
	1	\$170,000.00	0.1%	0	\$0.00	N

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RESIDENTIAL BANCOR (DIAMOND BAR)	LP					
RESIDENTIAL HOME FU	UNDING 1	\$159,794.05	0.1%	0	\$0.00	N
RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	N
RIGHT START MORTGA CALIFORNIA COPORAT	· · · · · · · · · · · · · · · · · · ·	\$174,800.00	0.11%	0		N
RIGHT START MORTGA CALIFORNIA CORPORA	AGE, INC., A	\$150,500.00	0.09%	0	\$0.00	N
RMK	1	\$160,000.00	0.1%	0	\$0.00	N
ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN BA	NK 3	\$498,575.00	0.3%	0	\$0.00	N
ROSS MORTGAGE COR	PORATION 5	\$798,488.53	0.49%	0	\$0.00	N
ROUNDPOINT MORTGA COMPANY	AGE 4	\$648,850.00	0.4%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.00	N
RUOFF MORTGAGE CO INC. D/B/A RUOFF HOM MORTGAGE	′	\$156,655.00	0.1%	0	\$0.00	N
RUSHMORE LOAN MAN SERVICES LLC	NAGEMENT 1	\$166,280.74	0.1%	0	\$0.00	N
SACRAMENTO 1ST MOI INC. DBA COMSTOCK M	, I	\$160,075.00	0.1%	0	\$0.00	N
SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	N
SALEM FIVE MORTGAC COMPANY, LLC	GE 1	\$168,000.00	0.1%	0	\$0.00	N
SAN DIEGO COUNTY C UNION	REDIT 1	\$149,802.47	0.09%	0	\$0.00	N
SANTANDER BANK, N.	A. 7	\$1,123,020.00	0.69%	0	\$0.00	N
SAVINGS BANK OF DAI MUTUAL SAVINGS	NBURY, 1	\$166,875.00	0.1%	0	\$0.00	N
SECURITY NATIONAL I OMAHA	BANK OF 1	\$152,000.00	0.09%	0	\$0.00	N
SECURITY SERVICE FE CREDIT UNION	DERAL 1	\$166,600.00	0.1%	0	\$0.00	N
SECURITYNATIONAL N COMPANY	MORTGAGE 5	\$802,825.00	0.49%	0	\$0.00	N
SECURITYNATIONAL N COMPANY, A UTAH CORPORATION	MORTGAGE 1	\$154,425.00	0.09%	0	\$0.00	N
SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	N
SFMC, LP DBA SERVICE MORTGAGE COMPANY	1 7	\$331,000.00	0.2%	0	\$0.00	N
SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	N
SIERRA PACIFIC MORT COMPANY, INC.	GAGE 14	\$2,267,850.00	1.39%	0	\$0.00	N

SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	0	\$0.00	N
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	N
SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	N
ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49%	0	\$0.00	N
STEARNS LENDING INC.	15	\$2,404,280.22	1.47%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$167,900.00	0.1%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	N
TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	N
TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	N
TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00				N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$160,000.00	0.1%	0	\$0.00	N

CLEVELAND						
THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%		ì	N
TOWER FEDERAL CREDIT UNION		\$338,000.00	0.21%	0	·	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00		0		N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	N
UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	N
UNITED BANK &TRUST	1	\$150,000.00	0.09%	0	\$0.00	N
UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	E 21	\$3,369,300.00	2.06%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	1	\$154,995.62	0.09%	0	\$0.00	N
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	STATE CHARTERED CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	N
	VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
<u> </u>	WESTFIELD BANK, FSB	1	\$164,350.00		0	\$0.00	N
<u> </u>	WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,428,845.00	0.87%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1%	0	\$0.00	N
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	N
	Unavailable	3	+ 1, 0, E = 0, 0 0	0.44%	0	\$0.00	1
Total		1,012	\$163,642,607.43	100%	0	\$0.00	
3138WCXS7	1ST MIDAMERICA CREDIT UNION		\$185,520.00	0.07%	0	\$0.00	1
5150 W C/A57	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00		0	\$0.00	n N

ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	N
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	N
ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00			\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07%	0	\$0.00	N
AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	0	\$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	N
AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	N
AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MTG	2	\$385,920.00	0.14%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	7	\$1,784,000.00	0.65%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,200.00	0.07%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$586,375.00	0.21%	0	\$0.00	N

AMERICAQN PACIFIC MORTGAGE CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	9	\$1,665,594.00	0.61%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$183,000.00	0.07%	0	\$0.00	N
ARBOR BANK, A STATE	1	¢104.000.00	0.070	0	¢0.00	
CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$557,450.00	0.2%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$196,000.00	0.07%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA ASPIRE LEN	1	\$187,650.00	0.07%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$576,800.00	0.21%	0	\$0.00	N
ATLANTIS MORTGAGE CO., INC.	2	\$998,637.62	0.36%	0	\$0.00	N
AUBURNBANK	3	\$568,494.00	0.21%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$364,375.00	0.13%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$390,000.00	0.14%	0	\$0.00	N
BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	N
BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	N
BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	N
BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	N
BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	N
BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,300.00	0.62%	0	\$0.00	N
BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	N
BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	N
BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	N
BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT	4	\$757,246.87	0.28%	0	\$0.00	N
UNION						

BOONE COUNTY NATIONAL BANK						
BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$180,000.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	N
BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	N
C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	N
CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34%	0	\$0.00	N
CASHCALL INC	1	\$184,767.24	0.07%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	0		
CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$198,900.00	0.07%	0		N
CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	N
CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	N
CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$194,400.00	0.07%	0	\$0.00	N
CENTRIC BANK	1	\$176,000.00	0.06%	0	\$0.00	N
CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	0	\$0.00	N
CHEMICAL BANK	2	\$379,000.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,078,954.30	0.76%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	0	\$0.00	N

CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG	1	\$189,200.00	0.07%	0	\$0.00	N
FINANCIA	1	Ψ109,200.00	0.0770	0	ψ0.00	1
COASTAL FEDERAL CREDIT	3	\$566,600.00	0.21%	0	\$0.00	N
UNION	12	¢2.721.707.00	0.000	0	¢0.00	
COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$195,000.00	0.07%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.0770	U	\$0.00	ľ
COMMAND CAPITAL MORTGAGE						
SERVICES, LLC	1	\$180,752.48	0.07%	0	\$0.00	N
COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	N
COMMERCE MORTGAGE	1	¢175 000 00	0.06%	0	Φ0.00	
WHOLESALE	1	\$175,000.00	0.06%	0	\$0.00	N
COMMUNITY BANK	1	\$183,752.15	0.07%	0	\$0.00	N
CORPORATION	1	\$105,752.15	0.07 /6	U	φυ.υυ	1
COMMUNITY MORTGAGE	1	\$189,050.00	0.07%	0	\$0.00	N
FUNDING, LLC		·				
COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	N
CORPORATION CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	N
CORNERSTONE HOME LENDING,	1	\$190,000.00	0.07%	U	\$0.00	I.
INC.	15	\$2,851,612.06	1.04%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$199,700.00	0.07%	0	\$0.00	N
COUNTRYPLACE MORTGAGE,	1	¢100,000,00	0.070		¢0.00	
LTD.	1	\$188,000.00	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE,	2	\$379,500.00	0.14%	0	\$0.00	N
INC., A CORPORATION	۷	Ψ377,300.00	0.1470	U	ψ0.00	1,
CU HOME MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00	N
SOLUTIONS, LLC		,			, , , , ,	
DAKOTA COMMUNITY BANK &	1	\$190,050.00	0.07%	0	\$0.00	N
TRUST, N.A.						
DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13%	0	\$0.00	N
DELANO MORTGAGE SERVICES,		·				
LLC	1	\$180,405.00	0.07%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	N
DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	N
DESERT SCHOOLS FEDERAL	3	\$558,125.00	0.2%	0	\$0.00	N
CREDIT UNION	3	\$338,123.00	0.270	U	\$0.00	ľ
DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	N
DHCU COMMUNITY CREDIT	1	\$175,920.00	0.06%	0	\$0.00	N
UNION	-	÷=:3,>=0.00	2.0070		40.00	
DISCOVER HOME LOANS, INC., A	8	\$2,056,839.38	0.75%	0	\$0.00	N
DELAWARE CORPORATION						

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	N
DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	N
ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	N
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	0.07%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	2	\$357,100.00	0.13%	0	\$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	0	\$0.00	N
EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	N
FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$179,555.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	N
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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	N
FIRST CHOICE BANK	4	\$752,850.00	0.27%	0	·	N
FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07%	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	N

FIRST UNIT COMPANY	TED BANK AND TRUST	4	\$775,081.00	0.28%	0	\$0.00	N
+	ZENS BANK & TRUST	2	\$366,250.00	0.13%	0	\$0.00	N
FIRSTBANK	ζ	3	\$538,112.71	0.2%	0	\$0.00	N
	T BANK, N.A.	6	\$1,122,075.00	0.41%	0		N
FIRSTRUST		2	\$389,700.00	0.14%	0	-	N
	N STATE BANK	2	\$376,300.00	0.14%	0	·	N
FLAT BRAN	NCH MORTGAGE, INC., RI CORPORATION	2	\$378,766.00	0.14%			N
FORT COMI UNION	MUNITY CREDIT	1	\$195,800.00	0.07%	0	\$0.00	N
FORUM CR	EDIT UNION	2	\$365,236.09	0.13%	0	\$0.00	N
FRANDSEN	BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	N
FRANKENN	MUTH CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
FREEDOM I UNION	FEDERAL CREDIT	1	\$181,600.54	0.07%	0	\$0.00	N
FREMONT 1	BANK	7	\$1,623,398.63	0.59%	0	\$0.00	N
FULTON BA	ANK, N.A.	5	\$946,736.00	0.35%	0	\$0.00	N
GARDNER I LTD. DB	FINANCIAL SERVICES,	1	\$196,000.00	0.07%	0	\$0.00	N
GATEWAY LLC	MORTGAGE GROUP,	11	\$2,057,811.00	0.75%	0	\$0.00	N
GEO CORP	INC,	1	\$178,500.00	0.07%	0	\$0.00	N
GEO-CORO	, INC.	1	\$181,930.00	0.07%	0	\$0.00	N
GEORGETC	OWN BANK	1	\$180,000.00	0.07%	0	\$0.00	N
GMFS, LLC		3	\$583,500.00	0.21%	0	\$0.00	N
GMH MORT	TGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	N
	ELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	N
GOODFIELI	O STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	N
GRANDE H	OMES, INC	1	\$184,000.00	0.07%	0	\$0.00	N
GRAYSTON	IE MORTGAGE LLC	1	\$175,268.90	0.06%	0	\$0.00	N
	KES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N
GREAT WE	STERN BANK	2	\$373,175.00	0.14%	0	\$0.00	N
GREAT WE SERVICES,	STERN FINANCIAL INC.	1	\$194,409.87	0.07%	0	\$0.00	N
GREATER N	NEVADA MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	N
GREENBAC	CK FUNDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	N
GREYLOCK UNION	FEDERAL CREDIT	1	\$184,000.00	0.07%	0	\$0.00	N
GROUP MO	RTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	N
GUARANTY	Y TRUST COMPANY	3	\$535,154.21	0.2%	0	\$0.00	N
GUARDIAN COMPANY,	MORTGAGE INC.	1	\$184,450.00	0.07%	0	\$0.00	N
	RTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	N
	RTGAGE COMPANY, A A CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	N

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HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	N
HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	0	\$0.00	N
HOME BANK	1	\$182,747.88	0.07%	0	\$0.00	N
HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$195,985.00	0.07%	0	\$0.00	N
HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	N
HOMETOWN BANK	1	\$195,920.00	0.07%	0	\$0.00	N
HORIZON BANK, N.A.	5	\$929,000.00	0.34%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	N
ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	0	\$0.00	N
INDEPENDENT BANK	1	\$188,000.00	0.07%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	0	\$0.00	N
IUKA STATE BANK	1	\$181,223.51	0.07%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	0	\$0.00	N

JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	0	\$0.00	N
KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7		0.59%			
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	K 1	\$185,250.00	0.07%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00	0.07%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	N
LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	N
LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%			N
LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$180,000.00	0.07%			N
LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	N
MACATAWA BANK	1	\$199,750.00	0.07%		· ·	N
MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	N
MAIN STREET BANK, A MICHIGA CHARTERED BANK	N 1	\$192,000.00	0.07%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	N
MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	N
MARION COUNTY SAVINGS BAN	K 1	\$196,000.00	0.07%	0	\$0.00	N
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	N
MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%		\$0.00	N
	1	\$182,875.00	0.07%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY INC. A						
MASSACHUSETTS CORPORATION						
METRO CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	0	\$0.00	N
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	N
MLD MORTGAGE, INC.	4	\$737,400.00	0.27%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.07%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	0	\$0.00	N
MORTGAGENETWORK	4	\$736,550.00	0.27%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$568,410.00	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	5	\$948,830.00	0.35%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	0	\$0.00	N
MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	0	\$0.00	N
NATIONS DIRECT MORTAGE LLC	1	\$199,000.00	0.07%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	0	\$0.00	N

NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07%	0	\$0.00	N
NCB, FSB	1	\$199,500.00	0.07%	0	\$0.00	N
NEIGHBORHOOD HOUSING		·			·	
SERVICES SILICON VALLEY	1	\$199,220.00	0.07%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	0	\$0.00	N
NEWBURYPORT FIVE CENTS		·				
SAVINGS	I	\$185,520.00	0.07%	0	\$0.00	N
NFM INC	1	\$189,281.04	0.07%	0	\$0.00	N
NJ LENDERS CORP.	2	\$622,199.00	0.23%	0	\$0.00	N
NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	N
NORTH VALLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	N
NORTHWEST MORTGAGE						
ALLIANCE, LLC, A WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	N
LIMITED LIABILITY COMPANY						
NORTHWESTERN MORTGAGE	2	\$384,990.00	0.14%	0	\$0.00	N
COMPANY		700.,,,,,			7 0 1 0 0	
NORWICH COMMERCIAL GROUP,	1	\$188,800.00	0.07%	0	\$0.00	N
INC. D/B/A NORCOM MORTGAGE	1	Φ107 000 00	0.07.6	0	Φ0.00	
NUMARK CREDIT UNION	1	\$197,000.00	0.07%	0	·	N
NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	0	·	N
NUVISION FCU	1	\$175,000.00	0.06%	0	·	N
NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%			
O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	0	·	N
OCEANFIRST BANK	1	\$176,000.00	0.06%	0		N
OMT MORTGAGE LLC	1	\$198,000.00	0.07%			N N
OPES ADVISORS, INC.	1	\$189,990.00	0.07%	0	·	N
OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$181,000.00	0.07%	0	\$0.00	N
PORTLAND, OR 97220	1	\$161,000.00	0.07 /6	U	\$0.00	1
PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0	·	N N
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0		N
PACIFIC UNION FINANCIAL, LLC		·				
DBA CL	3	\$552,500.00	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC,	1	Φ100 7750 00	0.07.0	0	Φ0.00	
A CAL	I	\$199,750.00	0.07%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC,	1	\$175,125.00	0.06%	0	\$0.00	N
CALIF	1	φ1/3,123.00	0.00%	U	\$0.00	1
PARAMOUNT EQUITY MORTGAGE	3	¢107.707.01	0.076	_	ф <u>о</u> 00	3.1
LLC A LIMITED LIABILITY CORPORATION		\$197,727.21	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	7					
LLC	1	\$196,000.00	0.07%	0	\$0.00	N
						

1	\$178,285.52	0.07%	0	\$0.00	N
3	\$844,976.86	0.31%	0	\$0.00	N
2	\$360,500.00	0.13%	0	\$0.00	N
1	\$196,000.00	0.07%	0	\$0.00	N
1	· · · · · · · · · · · · · · · · · · ·				N
1	\$196,000.00				N
1	\$195,300.00	0.07%	0	\$0.00	N
1	\$190,000.00	0.07%	0	\$0.00	N
1	\$180,500.00	0.07%	0	\$0.00	N
1	\$198,000.00	0.07%	0	\$0.00	N
3	\$566,930.00	0.21%	0	\$0.00	N
3	\$571,200.00	0.21%	0	\$0.00	N
1	\$188,000.00	0.07%	0	\$0.00	N
1	\$180,000.00	0.07%	0	\$0.00	N
1	\$188,739.61	0.07%	0	\$0.00	N
25	\$4,653,755.48	1.7%	0	\$0.00	N
1	\$180,000.00	0.07%	0	\$0.00	N
7	\$1,332,643.56	0.49%		\$0.00	N
10	\$1,847,687.00	0.67%	0	\$0.00	N
1	\$178,600.00	0.07%	0	\$0.00	N
22	\$4,674,175.00	1.71%	0	\$0.00	N
1	\$198,000.00	0.07%	0	\$0.00	N
2	\$373,920.00	0.14%	0	\$0.00	N
1	\$182,750.00	0.07%	0	\$0.00	N
1	\$187,000.00	0.07%	0	\$0.00	N
1	\$187,500.00	0.07%	0	\$0.00	N
1	\$188,800.00	0.07%	0	\$0.00	N
14	\$2,900,540.00	1.06%	0	\$0.00	N
1	\$189,542.47	0.07%	0	\$0.00	N
2	\$383,000.00	0.14%	0	\$0.00	N
1	\$191,700.00	0.07%	0	\$0.00	N
	2 1 1 1 1 1 1 1 3 3 3 1 1 1 25 1 7 10 1 22 1 2 1 1 1 1	3 \$844,976.86 2 \$360,500.00 1 \$196,000.00 1 \$498,811.82 1 \$196,000.00 1 \$195,300.00 1 \$199,000.00 1 \$180,500.00 1 \$198,000.00 3 \$566,930.00 1 \$188,000.00 1 \$188,739.61 25 \$4,653,755.48 1 \$180,000.00 7 \$1,332,643.56 10 \$1,847,687.00 1 \$178,600.00 22 \$4,674,175.00 1 \$198,000.00 22 \$4,674,175.00 1 \$198,000.00 23 \$373,920.00 1 \$182,750.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$188,800.00 1 \$189,542.47 2 \$383,000.00	3 \$844,976.86 0.31% 2 \$360,500.00 0.13% 1 \$196,000.00 0.07% 1 \$498,811.82 0.18% 1 \$196,000.00 0.07% 1 \$195,300.00 0.07% 1 \$190,000.00 0.07% 1 \$198,000.00 0.07% 3 \$566,930.00 0.21% 3 \$571,200.00 0.21% 1 \$188,000.00 0.07% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07% 25 \$4,653,755.48 1.7% 1 \$180,000.00 0.07% 25 \$4,653,755.48 1.7% 1 \$180,000.00 0.07% 2 \$4,674,175.00 1.71% 1 \$198,000.00 0.07% 2 \$373,920.00 0.14% 1 \$187,500.00 0.07% 1 \$187,500.00 0.07% 1 \$188,800.00 0.07% 1 \$189,542.47 0.07%	3 \$844,976.86 0.31% 0 2 \$360,500.00 0.13% 0 1 \$196,000.00 0.07% 0 1 \$498,811.82 0.18% 0 1 \$196,000.00 0.07% 0 1 \$199,000.00 0.07% 0 1 \$190,000.00 0.07% 0 1 \$198,000.00 0.07% 0 3 \$566,930.00 0.21% 0 3 \$571,200.00 0.21% 0 1 \$188,000.00 0.07% 0 1 \$188,000.00 0.07% 0 1 \$180,000.00 0.07% 0 25 \$4,653,755.48 1.7% 0 1 \$180,000.00 0.07% 0 2 \$4,674,175.00 1.71% 0 1 \$198,000.00 0.07% 0 2 \$373,920.00 0.14% 0 1 \$187,000.00 0.07% 0 1 \$187,000.00 0.07% 0	3 \$844,976.86 0.31% 0 \$0.00 2 \$360,500.00 0.13% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$195,300.00 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 3 \$566,930.00 0.21% 0 \$0.00 3 \$571,200.00 0.21% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 25 \$4,653,755.48 1.7% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$4,674,175.00 1.71% 0 \$0.00 1 \$198,000.00 0.07%

	PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	N
	RABOBANK, N.A.	2	\$375,445.00	0.14%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	N
	RANLIFE, INC.	1	\$180,405.00	0.07%	0	\$0.00	N
	RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	N
	RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME	4	ф 7 20 555 00	0.27%	0	¢0.00	
	LOANS, LLC	4	\$730,555.00	0.27%	U	\$0.00	N
	RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	N
	RESIDENTIAL BANCORP (LAS	1	\$198,000.00	0.07%	0	\$0.00	N
	VEGAS SECO	1	\$198,000.00	0.07 /6	U	φυ.υυ	1
	RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A	4	\$762,900.00	0.28%	0	\$0.00	N
	CALIFORNIA CORPORATION	7	Ψ702,900.00	0.2070		ψ0.00	1
	RIGHT START MORTGAGE, INC., A	1	\$183,200.00	0.07%	0	\$0.00	N
	CLAIFORNIA CORPORATION		·				
	ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	0	·	N
	ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	N
	ROUNDBANK	1	\$180,975.00	0.07%	0	·	N N
	ROUNDPOINT MORTGAGE	1					
	COMPANY	6	\$1,114,350.00	0.41%	0	\$0.00	N
	ROYAL BANK	1	\$186,750.00	0.07%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$184,500.00	0.07%			N
	RPM MORTGAGE, INC.	5	\$940,500.00	0.34%	0	· ·	N
	RUOFF MORTGAGE COMPANY,		Ψ2 10,5 00.00	0.5 176	U	φοισσ	1
	INC. D/B/A RUOFF HOME	1	\$199,697.00	0.07%	0	\$0.00	N
	MORTGAGE		. ,			·	
	RUSHMORE LOAN MANAGEMENT	4	\$725 OSO O2	0.27%	0	¢0.00	ν.
	SERVICES LLC	4	\$735,950.02	0.27%	0	\$0.00	N
	SABINE STATE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	N
	CO. INC.	1	\$165,000.00	0.07 /6	U	\$0.00	1
	SACRAMENTO 1ST MORTGAGE	3	\$569,410.00	0.21%	0	\$0.00	N
	INC, DBA COMSTOCK MORTGAGE		·			·	
	SAFE CREDIT UNION	3	\$540,000.00	0.2%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE	1	\$192,000.00	0.07%	0	\$0.00	N
	CHARTERED CREDIT UNION		, ,, =,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00	- 1
	SALEM FIVE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	N
-	COMPANY, LLC		. , ,				
	SAN ANTONIO CITIZENS FEDERAL	1	\$196,000.00	0.07%	0	\$0.00	N
	CREDIT UNION SAN DIEGO COUNTY CREDIT						
	UNION	2	\$921,536.91	0.34%	0	\$0.00	N
	0111011						

S	SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	N
S	SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13%	0	\$0.00	N
	SECURITY STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	N
S	SHAREPOINT CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00	N
5	SHORE MORTGAGE	1	\$180,400.00	0.07%	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$4,546,852.27	1.66%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	0	\$0.00	N
	SIMPLE MORTGAGE	1	\$191,425.00	0.07%	0	\$0.00	N
Ş	SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,500.00	0.07%	0	\$0.00	N
S	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62%	0	\$0.00	N
	STEARNS LENDING INC.	26	\$5,622,340.67	2.05%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$578,543.00	0.21%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	0	\$0.00	N

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SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$777,100.00	0.28%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	N
THE HOME LENDING GROUP, LLC.	1	\$190,000.00	0.07%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$181,870.00	0.07%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	N
THE NORTHERN OHIO IONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	N
THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$179,778.68	0.07%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,752.01	0.07%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	N
TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	N
TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	N
TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	N
TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%	0	\$0.00	N

TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	N
TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	N
TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN	1	¢100 120 00	0.070	0	¢0.00	λ.
INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97%	0	\$0.00	N
UNION BANK AND TRUST						
COMPANY	1	\$184,800.00	0.07%	0	\$0.00	N
UNION HOME MORTGAGE CORP.,					4	
A CORPORATION	7	\$1,324,285.00	0.48%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO	1	¢102 140 70	0.070/	0	¢0.00	N.
CORPORATION	1	\$182,148.70	0.07%	0	\$0.00	N
UNITED FIDELITY FUNDING,	1	\$184,300.00	0.07%	0	\$0.00	N
CORP		·		U	\$0.00	11
UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	0	\$0.00	N
UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	N
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	1	\$197,114.00	0.07%	0	\$0.00	N
CALIFORNIA, A CALIFORNIA		. ,			·	
CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A						
FLORIDA LIMITED LIABILITY	29	\$6,057,197.00	2.21%	0	\$0.00	N
COMPANY						
UNIVERSAL LENDING SERVICES,		4.77 (00 00	0.06~		40.00	
INC.	1	\$177,600.00	0.06%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL	1	¢102.000.00	0.07%	0	¢0.00	N.
CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	N
UNIVERSITY OF WISCONSIN	3	\$553,182.37	0.2%	0	\$0.00	N
CREDIT UNION	3	·		U		1,
UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	N
USALLIANCE FEDERAL CREDIT	1	\$180,800.00	0.07%	0	\$0.00	N
UNION	1	·	0.07.0	0	Φ0.00	
USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	N
VAN DYK MORTGAGE						
CORPORATION, A CORPORATION	9	\$1,641,250.00	0.6%	0	\$0.00	N
VANDYK MORTGAGE						
CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$195,000.00	0.07%	0	\$0.00	N
VERITAS FUNDING, LLC	5	\$950,180.00	0.35%		\$0.00	N
VERMONT FEDERAL CREDIT		·				
UNION	3	\$574,500.00	0.21%		\$0.00	N
	1	\$193,065.59	0.07%	0	\$0.00	N

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VERMONT STATE EMPLOYEES

CREDIT UNION

	CKEDIT UNION						
	VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES						
	GROUP, INC. DBA VITEK	3	\$812,100.00	0.3%	0	\$0.00	N
	MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	16	\$3,018,775.00	1.1%	0	\$0.00	N
	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	0	\$0.00	N
	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%	0	\$0.00	N
	Unavailable	3	\$558,000.00	0%	0	\$0.00	N
Total		1,376	\$273,955,672.14	100%	0	\$0.00	
			·				
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$173,000.00	1.56%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82%	0	\$0.00	N
LADERA LENDING, INC.	1	\$227,500.00	2.05%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	0	\$0.00	N
MARINE BANK	2	\$297,737.00	2.68%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$391,400.00	3.52%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$572,400.00	5.15%	0	\$0.00	N
ORIENTAL BANK	1	\$146,700.00	1.32%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$343,800.00	3.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,900.00	2.1%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$153,000.00	1.38%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%	0	\$0.00	N
STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A COPRORATION	1	\$307,500.00	2.77%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$197,500.00	1.78%	0	\$0.00	N
VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48%	0	\$0.00	N

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	Unavailable	2	\$464,000.00	4.15%	0	\$0.00	l
Total		45	\$11,120,327.39	100%	0	\$0.00	
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0	\$0.00	1
	ACADEMY MORTGAGE	17	\$1,193,947.00	1.26%	0	\$0.00	1
	CORPORATION ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	1
	ADVANTAGE PLUS FEDERAL	1	\$78,400.00	0.08%	U	\$0.00	1
	CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	1
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0	\$0.00	1
	AFFILIATED MORTGAGE	2	\$125,700.00	0.13%	0	20,00	,
	COMPANY	2	\$123,700.00	0.15%	U	\$0.00	ľ
	AFFILIATED MORTGAGE	1	\$84,000.00	0.09%	0	\$0.00	1
	SERVICES		·				
	AIMBANK	1	\$81,000.00	0.09%	0	\$0.00	1
	AKT AMERICAN CAPITAL, INC	1	\$68,000.00	0.07%	0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06%	0	\$0.00	1
	ALLEN TATE MORTGAGE						
	SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	1
	ALLIANCE BANK	1	\$71,200.00	0.07%	0	\$0.00	1
	ALLIANT BANK	2	\$115,725.00	0.12%	0	\$0.00	1
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08%	0	\$0.00	1
	ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13%	0	\$0.00	1
	ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19%	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15%	0	\$0.00	1
	AMARILLO NATIONAL BANK	5	\$297,919.75	0.31%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$292,350.00	0.31%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$257,144.65	0.27%	0	\$0.00	1
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07%	0	\$0.00	1
	AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12%	0	\$0.00	ľ
	AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08%	0	\$0.00	ľ
	AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08%	0	\$0.00	1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$311,150.00	0.33%	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37%	0	\$0.00	1
	AMERIS BANK	1	\$69,300.00	0.07%	0	\$0.00	1
	AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08%	0	\$0.00	1
	ANCHORBANK, FSB	4	\$249,563.10	0.26%	0	\$0.00	1

ANDERSON BROTHERS BANK
UNION
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CREDIT UNION AND ITS DIVISION 1 \$53,400.00 0.06% 0 \$0.00
ARIZONA BANK AND TRUST
ARIZONA STATE CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT SERVICES, LLC \$144,900.00 \$0.24% \$0 \$0.00 \$0.00
SERVICES, LLC DBA BENCHMARK 4 \$232,400.00 0.24% 0 \$0.00
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ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL S150,000,00 1,16% 0,10% 0,008% 0,000 0,008% 0,000 0,008% 0,000 0,008% 0,000 0,008% 0,000 0,008% 0,000 0
LLC
LOAN ASSOCIATION 1 \$75,000.00 0.08% 0 \$0.00 ATL FEDERAL CREDIT UNION 1 \$70,200.00 0.07% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 9 \$686,806.29 0.72% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$80,000.00 0.08% 0 \$0.00 AUBURNBANK 1 \$44,000.00 0.05% 0 \$0.00 AURORA FINANCIAL GROUP, INC 2 \$140,101.67 0.15% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$62,317.83 0.07% 0 \$0.00 AWAKON FEDERAL CREDIT 1 \$82,800.00 0.09% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$144,900.00 0.15% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 814,900.00 0.15% 0 \$0.00 AURORA FINANCIAL, LLC 2 \$144,900.00 0.15% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$144,900.00 0.15% 0 \$0.00
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BANC OF CALIFORNIA, NATIONAL
LOANS
BANCFIRST 1 \$66,489.96 0.07% 0 \$0.00
BANCO SANTANDER PR 1 \$63,312.65 0.07% 0 \$0.00
BANK MIDWEST, AN IOWA 1 \$50,800.00 0.05% 0 \$0.00
BANK MUTUAL 1 \$36,749.30 0.04% 0 \$0.00
BANK OF ENGLAND 1 \$60,000.00 0.06% 0 \$0.00
BANK OF GALESVILLE 2 \$132,200.00 0.14% 0 \$0.00
BANK OF LANCASTER 1 \$69,000.00 0.07% 0 \$0.00
BANK OF LITTLE ROCK 1 \$65,000.00 0.07% 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$60,000.00 0.06% 0 \$0.00
BANK OF SULLIVAN 2 \$134,800.00 0.14% 0 \$0.00

BANK OF THE CASCADES
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKWEST OF KANSAS 1 \$48,600.00 0.05% 0 \$0.00 BAYTER CREDIT UNION 5 \$314,287.31 0.33% 0 \$0.00 BAY EQUITY LLC 1 \$58,500.00 0.06% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$51,900.00 0.05% 0 \$0.00 BAYLAKE BANK 1 \$82,000.00 0.09% 0 \$0.00 BELL STATE BANK & TRUST 4 \$266,000.00 0.28% 0 \$0.00 BESSER CREDIT UNION 3 \$178,800.00 0.19% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$107,500.00 0.11% 0 \$0.00 BLACKHAWK BANK 3 \$141,450.00 0.15% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$41,700.00 0.04% 0 \$0.00 BMO HARRIS BANK N.A. 1 \$80,000.00 0.08% 0 \$0.00
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BAXTER CREDIT UNION 5 \$314,287.31 0.33% 0 \$0.00 BAY EQUITY LLC 1 \$58,500.00 0.06% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$51,900.00 0.05% 0 \$0.00 BAYLAKE BANK 1 \$82,000.00 0.09% 0 \$0.00 BELL STATE BANK & TRUST 4 \$266,000.00 0.28% 0 \$0.00 BESSER CREDIT UNION 3 \$178,800.00 0.19% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$107,500.00 0.11% 0 \$0.00 BLACKHAWK BANK 3 \$141,450.00 0.15% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$41,700.00 0.04% 0 \$0.00 BMO HARRIS BANK N.A. 1 \$80,000.00 0.08% 0 \$0.00
BAY EQUITY LLC
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BAYLAKE BANK 1
BELL STATE BANK & TRUST 4 \$266,000.00 0.28% 0 \$0.00 BESSER CREDIT UNION 3 \$178,800.00 0.19% 0 \$0.00 BETHPAGE FEDERAL CREDIT 2 \$107,500.00 0.11% 0 \$0.00 BLACKHAWK BANK 3 \$141,450.00 0.15% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$41,700.00 0.04% 0 \$0.00 BMO HARRIS BANK N.A. 1 \$80,000.00 0.08% 0 \$0.00 BOONE COUNTY NATIONAL
BESSER CREDIT UNION 3 \$178,800.00 0.19% 0 \$0.00
BESSER CREDIT UNION 3 \$178,800.00 0.19% 0 \$0.00
BETHPAGE FEDERAL CREDIT 2 \$107,500.00 0.11% 0 \$0.00
BLOOMFIELD STATE BANK 1 \$41,700.00 0.04% 0 \$0.00 BMO HARRIS BANK N.A. 1 \$80,000.00 0.08% 0 \$0.00 BOONE COUNTY NATIONAL
BMO HARRIS BANK N.A. 1 \$80,000.00 0.08% 0 \$0.00
BMO HARRIS BANK N.A. 1 \$80,000.00 0.08% 0 \$0.00
BOONE COUNTY NATIONAL
BANK 1 \$55,200.00 0.06% 0 \$0.00
BORDER STATE BANK 1 \$52,400.00 0.06% 0 \$0.00
BREMER BANK NATIONAL 1 \$60,000.00 0.06% 0 \$0.00
BROKER SOLUTIONS INC. 1 \$79,500.00 0.08% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$156,750.00 0.16% 0 \$0.00
BURBANK CITY FEDERAL CREDIT 1 \$62,500.00 0.07% 0 \$0.00
BUSEY BANK, 2 \$135,375.00 0.14% 0 \$0.00
C.U. MORTGAGE SERVICES, INC. 2 \$137,050.00 0.14% 0 \$0.00
CAPITAL CREDIT UNION 1 \$75,500.00 0.08% 0 \$0.00
CAPITAL MORTGAGE LLC 1 \$76,000.00 0.08% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL \$81,594.84 0.09% 0 \$0.00
CARROLLTON BANK 1 \$71,500.00 0.08% 0 \$0.00
CASTLE & COOKE MORTGAGE, 2 \$130,150.00 0.14% 0 \$0.00
CAVALIER MORTGAGE GROUP, 2 \$107,415.72 0.11% 0 \$0.00
CAVALIER MORTGAGE GROUP, 2 \$153,500.00 0.16% 0 \$0.00
CENTENNIAL BANK, A 3 \$215,792.79 0.23% 0 \$0.00
CENTENNIAL LENDING, LLC 1 \$75,000.00 0.08% 0 \$0.00
CENTENNIALBANK, A 1 \$75,000.00 0.08% 0 \$0.00
CENTRAL BANK ILLINOIS 2 \$136,700.00 0.14% 0 \$0.00

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	ENTRAL BANK OF LAKE OF THE ZARKS	1	\$63,050.00	0.07%	0	\$0.00	N
	ENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	N
	ENTRAL MACOMB COMMUNITY REDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	N
	ENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	N
	ENTRAL STATE BANK, A ORPORATION	1	\$48,100.00	0.05%	0	\$0.00	N
	ENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	N
CI	ENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	N
CI	ENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	0	\$0.00	N
CI	ENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	N
CI	ENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	N
	HARTWAY FEDERAL CREDIT NION	1	\$80,000.00	0.08%	0	\$0.00	N
CI	HEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	N
CI	ITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	N
_	ITIZENS BANK OF NORTHERN ENTUCKY, INC	1	\$66,000.00	0.07%	0	\$0.00	N
	ITIZENS BANK OF NORTHERN ENTUCKY, INC.	1	\$50,000.00	0.05%	0	\$0.00	N
CI	ITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	N
CI	ITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0	\$0.00	N
CI	ITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	N
CI	ITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	N
	ITIZENS FIRST WHOLESALE IORTGAGE CO.	4	\$281,700.00	0.3%	0	\$0.00	N
CI	ITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	N
CI	ITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	0	\$0.00	N
CI	ITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	N
	ITY COUNTY CREDIT UNION OF ORT LAUDERDALE	1	\$80,000.00	0.08%	0	\$0.00	N
CI	ITY NATIONAL BANK	1	\$62,000.00	0.07%	0	\$0.00	N
CI	ITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	N
CI	LASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	N
	LEARVIEW FEDERAL CREDIT NION	1	\$30,000.00	0.03%	0	\$0.00	N
	MC FUNDING, INC, A ORPORATION	1	\$60,000.00	0.06%	0	\$0.00	N
	MG MORTGAGE, INC. DBA CMG INANCIA	3	\$210,675.00	0.22%	0	\$0.00	N
C	O-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	N
	OASTAL FEDERAL CREDIT NION	2	\$119,400.00	0.13%	0	\$0.00	N
CO	OBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0	\$0.00	N
	OLONIAL NATIONAL IORTGAGE, A DIVISION OF	3	\$198,217.62	0.21%	0	\$0.00	N
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COLONIAL SAVINGS, F.A.		I				
COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	N
COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%		·	N
COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%			
COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	·	
COMMUNITY FIRST BANK AND		·			·	
TRUST	1	\$83,000.00	0.09%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	N
COMMUNITY STATE BANK OF	1	Φ57. 600.00	0.06%	0	Φ0.00	
ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A	4	¢200,000,00	0.207	0	¢0.00	
CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	0	\$0.00	N
CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	N
CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$257,085.00	0.27%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$139,487.38	0.15%	0	\$0.00	N
CREDIT UNION OF COLORASO	1	\$51,920.00	0.05%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$72,000.00	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE,	1	Φ.(2.750.00	0.07.0	0	φο οο	
INC., A CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	N
CU COMMUNITY MORTGAGE	1	\$80,000.00	0.08%	0	\$0.00	Ν
SERVICES	1	\$80,000.00				
CU COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	N
CU HOME MORTGAGE	1	\$79,000.00	0.08%	0	\$0.00	N
SOLUTIONS, LLC	1	. ,				1
CU MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	N
D L EVANS BANK, AN IDAHO	1	\$81,480.00	0.09%	0	\$0.00	N
CORPORATION		·				
DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT	1	\$45,600.00	0.05%	0	\$0.00	N
UNION	1	ф 7.6.2 00.00	0.00%	0	Φ0.00	`
DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06%	0	\$0.00	N
	1	\$67,200,00	0.070/	0	\$0.00	N
DEERWOOD BANK DESERT SCHOOLS FEDERAL	1	\$67,200.00	0.07%	U	\$0.00	N
CREDIT UNION	9	\$575,600.00	0.61%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	0	\$0.00	N

DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	N
DFCU FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0		
DIME BANK	1	\$80,000.00	0.08%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$80,655.00		0		N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,803.59	0.15%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	N
DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31%	0	\$0.00	N
E MORTGAGR MANAGEMENT LI	LC 1	\$60,000.00	0.06%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	6	\$375,275.07	0.39%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$79,258.00	0.08%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	2	\$101,300.00		0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$63,750.00	0.07%	0		N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04%	0	·	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHPOINT MORTGAGE	A 1	\$40,000.00	0.04%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	N
FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0		
FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$44,000.00				
FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	N
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FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	N
FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	N
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0	\$0.00	N
FIRST CHOICE BANK	1	\$72,000.00	0.08%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$157,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$82,650.00	0.09%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	0	\$0.00	N
F	FIRST INTERNET BANK OF NDIANA	1	\$73,469.34	0.08%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$335,450.00	0.35%	0	\$0.00	N
F	FIRST KEYSTONE COMMUNITY	1	¢65,000,00		0	¢0.00	
В	BANK	1	\$65,000.00	0.07%	0	\$0.00	N
F	FIRST MIDWEST BANK	2	\$152,400.00	0.16%	0	·	N
	FIRST MINNESOTA BANK	1	\$77,250.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF DAHO LLC	3	\$172,170.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55%	0		N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$100,600.00	0.11%	0	\$0.00	N
F	FIRST NATIONAL BANK AND CRUST COMPANY	5	\$296,700.00	0.31%	0	·	
F	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08%	0	\$0.00	N
F	FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05%	0	\$0.00	N
F	FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08%	0	\$0.00	N
F	FIRST NATIONAL BANK OF CENNESSEE	2	\$106,750.00	0.11%	0	\$0.00	N
F	FIRST NATIONAL BANK OF VATERLOO	2	\$137,500.00	0.14%	0	\$0.00	N
F	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5%	0	\$0.00	
F	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	N
F	FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK J.A.	2	\$111,900.00	0.12%	0	\$0.00	N
F	FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	N
F	FIRST STATE BANK MORTGAGE	5	\$375,680.00	0.39%	0	·	
	COMPANY, LLC		·				
	FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0		N
	FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	N
F	FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	N
		1	\$72,000.00	0.08%	0	\$0.00	N
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FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	N
FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	N
FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	0	\$0.00	N
FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	0	\$0.00	N
FNB BANK, N.A.	1	\$62,900.00	0.07%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	0	\$0.00	N
FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	N
FRANDSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	N
GECU	3	\$172,491.54	0.18%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	0	\$0.00	N
GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	N
GMFS, LLC	2	\$125,000.00	0.13%	0	\$0.00	N
GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0	\$0.00	N
GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06%	0	\$0.00	N
GREAT WESTERN BANK	5	\$312,225.00	0.33%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	N

GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	10	\$653,804.10	0.69%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,000.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08%	0	\$0.00	N
HAPPY STATE BANK	1	\$64,910.45	0.07%	0	\$0.00	N
HARBOR NATIONAL BANK	3	\$227,855.00	0.24%	0	\$0.00	N
HEARTLAND BANK	2	\$126,117.03	0.13%	0	\$0.00	N
HEARTLAND CREDIT UNION	5	\$366,063.32	0.38%	0	\$0.00	N
HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$70,107.56	0.07%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.06%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	N
HOME BANK	1	\$60,000.00	0.06%	0		N
HOME FEDERAL BANK	1	\$73,150.00	0.08%	0	· ·	N
HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$77,894.93	0.08%	0	\$0.00	N
HOME STATE BANK, N.A.	2	\$121,200.00	0.13%	0	\$0.00	N
HOMEBANK	1	\$78,850.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$320,780.00	0.34%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55%	0	\$0.00	N
HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	N
HOMEWISE, INC.	1	\$71,200.00	0.07%	0	\$0.00	N
HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$159,750.00	0.17%	0	\$0.00	N
HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	N
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IDAHO CENTRAL CREDIT UNION 2 \$104,350.00 0.11% 0 \$0 IDAHO HOUSING AND FINANCE 1 \$80,025.00 0.08% 0 \$0 \$0 ILLINI BANK 1 \$25,500.00 0.03% 0 \$0 ILLINI BANK 1 \$25,500.00 0.03% 0 \$0 ILLINI BANK 1 \$50,000.00 0.06% 0 \$0 ILLINI BANK 1 \$60,000.00 0.06% 0 \$0 INDEPENDENT BANK 8 \$528,680.00 0.56% 0 \$0 INDEPENDENT FEDERAL CREDIT UNION 1 \$54,560.00 0.06% 0 \$0 INDEPENDENT FEDERAL CREDIT UNION 1 \$48,500.00 0.05% 0 \$0 INDEPENDENT AND INDIANHEAD CREDIT UNION 1 \$79,050.00 0.08% 0 \$0 INSIGHT CREDIT UNION 1 \$79,050.00 0.08% 0 \$0 INSIGHT CREDIT UNION 1 \$79,050.00 0.08% 0 \$0 INSPIRED FINANCIAL SERVICES, 2 \$121,225.00 0.13% 0 \$0 INTERNATIONAL BANK 2 \$155,200.00 0.06% 0 \$0 INTERNATIONAL BANK 2 \$155,200.00 0.06% 0 \$0 INTERNATIONAL BANK 1 \$53,200.00 0.06% 0 \$0 INTERNATIONAL BANK 1 \$68,000.00 0.07% 0 \$0 INTERNATIONAL BANK 1 \$64,800.00 0.08% 0 \$0 IN	
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ASSOCIATION	0.00 N
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UNION	0.00 N
INLANTA MORTGAGE INC).00 N
INSIGHT CREDIT UNION	0.00 N
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LAKE MORTGAGE COMPANY, 2 \$128,600.00 0.14% 0 \$0.).00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 6 \$391,630.00 0.41% 0 \$0.000000000000000000000000000000000).00 N
	0.00 N

LANO UNIO	GLEY FEDERAL CREDIT	1	\$58,900.00	0.06%	0	\$0.00	N
	DER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	N
LEGA	ACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	N
LENI GRO	DER SELECT MORTGAGE UP	1	\$75,555.00	0.08%	0	\$0.00	N
	FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	N
LIBE	RTY BANK	2	\$121,725.00	0.13%	0	\$0.00	N
LIBE	RTY BANK & TRUST	1	\$65,000.00	0.07%	0	\$0.00	N
LIBE	RTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	0	\$0.00	N
	STORE BANK, A PORATION	1	\$59,300.00	0.06%	0	\$0.00	N
LINC	OLN SAVINGS BANK	1	\$54,862.00	0.06%	0	\$0.00	N
	ERHILL CREDIT UNION, A TE CHARTERED CREDIT ON	1	\$60,000.00	0.06%	0	\$0.00	N
LOS	ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	N
M&T	BANK	1	\$43,886.51	0.05%	0	\$0.00	N
MAC	HIAS SAVINGS BANK	4	\$289,500.00	0.3%	0	\$0.00	N
MAG	NA BANK	1	\$80,750.00	0.08%	0	\$0.00	N
MAG	NOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	N
MAIN	N STREET BANK	1	\$69,896.62	0.07%	0	\$0.00	N
	INE BANK	2	\$125,750.00	0.13%	0	\$0.00	N
MAR UNIC	SHALL COMMUNITY CREDIT	5	\$262,915.00	0.28%	0	\$0.00	N
MED UNIC	ICAL COMMUNITY CREDIT ON	1	\$76,000.00	0.08%	0	\$0.00	N
MEG	ASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	0	\$0.00	N
MEM	BER HOME LOAN, LLC	1	\$76,000.00	0.08%	0	\$0.00	N
MEM UNIC	BERS COOPERATIVE CREDIT	3	\$183,900.00	0.19%	0	\$0.00	N
MEM	BERS HERITAGE FCU	2	\$146,500.00	0.15%	0	\$0.00	N
	BERS MORTGAGE PANY, INC.	1	\$56,000.00	0.06%	0	\$0.00	N
MER	CANTILE BANK	1	\$59,600.00	0.06%	0	\$0.00	N
	CHANTS BANK, NATIONAL OCIATION	1	\$79,110.00	0.08%	0	\$0.00	N
MER	CHANTS NATIONAL BANK	1	\$38,950.00	0.04%	0	\$0.00	N
MET	CALF BANK	1	\$72,500.00	0.08%	0	\$0.00	N
MET	RO BANK	1	\$73,150.00	0.08%	0	\$0.00	N
MID	AMERICA MORTGAGE	6	\$434,940.00	0.46%	0	\$0.00	N
	FIRST BANK, A FEDERAL NGS ASSOCIATION	2	\$158,000.00	0.17%	0	\$0.00	N
MIDI	FLORIDA CREDIT UNION	2	\$126,800.00	0.13%	0	\$0.00	N
MIDI	AND COMMUNITY BANK	2	\$138,500.00	0.15%	0	\$0.00	N
MIDI	AND STATES BANK	1	\$72,000.00	0.08%	0	\$0.00	N
MIDS	STATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	N

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	N
MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	N
MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	N
MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$79,500.00	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$735,675.00	0.77%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	N
NANTAHALA BANK &TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	N
NATIONWIDE BANK	2	\$145,000.00	0.15%	0		N
NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$65,000.00	0.07%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	N
NEXBANK SSB	1	\$57,000.00	0.06%	0	\$0.00	N
NJ LENDERS CORP.	1	\$55,000.00	0.06%	0	\$0.00	N
ASSOCIATION NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONWIDE BANK NCB, FSB NEIGHBORHOOD FINANCE CORPORATION NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEXBANK SSB	1 1 2 1 5	\$52,500.00 \$54,400.00 \$145,000.00 \$64,000.00 \$340,240.88 \$65,000.00 \$151,100.00 \$82,500.00 \$57,000.00	0.06% 0.06% 0.15% 0.07% 0.36% 0.07% 0.16% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0		N
NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06%	0	\$0.00	N
NORTHVIEW BANK	2	\$125,488.00	0.13%	0	\$0.00	N
NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39%	0	\$0.00	N
NSB BANK	1	\$52,000.00	0.05%	0	\$0.00	N
NUMARK CREDIT UNION	4	\$224,900.00	0.24%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	N
NUVISION FCU	1	\$50,000.00	0.05%		\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$20,000.00	0.02%		·	N
NXT BANK	1	\$76,800.00	0.08%		·	N
O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	·	N
OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09%	0	·	N
OHNWARD BANK & TRUST	1	\$82,400.00	0.09%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06%	0	·	N
OMNIAMERICAN BANK	1	\$39,200.00	0.04%	0	\$0.00	N
ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	N
ORIENTAL BANK	11	\$757,297.70	0.8%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19%	0	·	N
ORRSTOWN BANK	2	\$166,200.00	0.17%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07%	0	\$0.00	N
PANHANDLE STATE BANK	2	\$97,800.00	0.1%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05%	0	\$0.00	N
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15%	0	\$0.00	N
PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	N

PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09%	0	\$0.00	N
PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	N
PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%			
PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06%	0	\$0.00	N
PEOPLES BANK	1	\$68,400.00	0.07%			N
PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%			N
PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%			
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	N
PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%	0	\$0.00	N
PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	N
PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	N
PLANTERS BANK INC.	1	\$62,913.21	0.07%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	N
PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$63,040.00	0.07%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07%	0	\$0.00	N
PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	N
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	N
	1	\$75,000.00	0.08%	0	\$0.00	N

PRIMARY CAPITAL MORTGAGE, LLC						
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	N
PS BANK	1	\$78,000.00	0.08%	0	\$0.00	N
PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00	N
PYRAMAX BANK	1	\$45,950.00	0.05%	0	\$0.00	N
R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	N
RED RIVER BANK	1	\$54,750.00	0.06%	0	\$0.00	N
REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	N
RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	N
RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	N
RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	N
RICHLAND STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11%	0	\$0.00	N
RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11%	0	\$0.00	N
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$75,850.96	0.08%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$218,536.58	0.23%	0	\$0.00	N
S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	N
SACU	1	\$73,413.14	0.08%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00	N
	2	\$160,500.00	0.17%	0	\$0.00	N

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
SANTANDER BANK, N.A.	9	\$650,400.00	0.68%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2%	0	\$0.00	N
SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3%	0	\$0.00	N
SECURITY STATE BANK	1	\$74,900.00	0.08%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	N
SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	N
SFMC, LP	4	\$208,250.00	0.22%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	N
SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	N
ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	N
STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	N

STATE BANK C	F GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	N
STATE BANK C UTAH	OF SOUTHERN	1	\$71,100.00	0.07%	0	\$0.00	N
STATE BANK C	F SPEER	1	\$41,000.00	0.04%	0	\$0.00	N
STEARNS LENI	DING INC.	8	\$570,214.71	0.6%	0	\$0.00	N
STERLING SAV WASHINGTON DBA STERLING	CORPORATION,	1	\$78,500.00	0.08%	0	\$0.00	N
STIFEL BANK A		3	\$193,450.00	0.2%	0	\$0.00	N
	BANK & TRUST	4	\$269,931.00	0.28%			N
	NK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	N
SUMMIT CRED	IT UNION	1	\$81,600.00	0.09%		\$0.00	N
SUMMIT FUND	ING INC	1	\$61,165.62	0.06%	0	\$0.00	N
SUMMIT FUND	ING, INC	1	\$55,000.00	0.06%	0	\$0.00	N
SUN AMERICA COMPANY	N MORTGAGE	1	\$76,720.00	0.08%	0	\$0.00	N
SUN WEST MOI COMPANY, INC		3	\$201,403.40	0.21%	0	\$0.00	N
SUNMARK CON	MMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	N
SUNRISE FAMI	LY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	N
SUPERIOR FED UNION	ERAL CREDIT	2	\$115,235.52	0.12%	0	\$0.00	N
SUSQUEHANNA	A BANK	8	\$566,623.00	0.6%	0	\$0.00	N
SWBC MORTGA	AGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	N
TALMER BANK	AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	N
TBA CREDIT U	NION	1	\$56,050.00	0.06%	0	\$0.00	N
TEXAS DOW EN UNION	MPLOYEES CREDIT	2	\$150,606.83	0.16%	0	\$0.00	N
THE AMERICAL OF TEXAS	N NATIONAL BANK	2	\$121,600.00	0.13%	0	\$0.00	N
THE BANK OF CORPORATION	· ·	1	\$68,904.93	0.07%	0	\$0.00	N
THE FEDERAL	SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	N
THE FIRST NAT ARENZVIL	TIONAL BANK OF	1	\$80,000.00	0.08%	0	\$0.00	N
THE FIRST NAT CARMI	TIONAL BANK OF	1	\$66,880.00	0.07%	0	\$0.00	N
THE FIRST NAT CATLIN	TIONAL BANK OF	1	\$57,950.00	0.06%	0	\$0.00	N
THE FIRST NAT HENNING	TIONAL BANK OF	1	\$44,000.00	0.05%	0	\$0.00	N
THE GREENWO	OOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	N
THE GUILFORD	SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	N
THE INTERNAT AMHERST - AM	TIONAL BANK OF IHE	1	\$79,500.00	0.08%	0	\$0.00	N
		1	\$75,000.00	0.08%	0	\$0.00	N

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0	\$0.00	N
THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0	\$0.00	N
THE PARK BANK	2	\$134,575.00	0.14%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0	\$0.00	N
THREE RIVERS FCU	5	\$355,905.00	0.37%	0	\$0.00	N
TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%			
TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%		· ·	
TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0	,	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17%		·	
TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0		
TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$61,750.00	0.06%	0	\$0.00	N

UNITED BANK &TRUST	1	\$62,800.00	0.07%	0	\$0.00	
UNITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00]
UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07%	0	\$0.00]
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08%	0	\$0.00]
UNITED CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00]
UNITED VALLEY BANK	1	\$61,664.93	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07%	0	\$0.00]
UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84%	0	\$0.00]
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1%	0	\$0.00]
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00]
UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04%	0	\$0.00]
US BANK	1	\$61,110.00	0.06%	0	\$0.00]
UWHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$25,966.53	0.03%	0	\$0.00	
VALEEY STATE BANK	1	\$61,200.00	0.06%	0	\$0.00]
VALLIANCE BANK	1	\$73,500.00	0.08%	0	\$0.00]
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	0	\$0.00]
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	0	\$0.00]
VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	0	\$0.00]
VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	0	\$0.00]
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	0	\$0.00]
VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	0	\$0.00]
VILLAGE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	
VISIONBANK	1	\$67,450.00	0.07%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$130,725.00				

LIMITED LIABILITY COMPANY

	WALLICK AND VOLK, INC	2	\$120,000.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$83,487.38	0.09%	0	\$0.00	N
	WEST GATE BANK	1	\$73,000.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	N
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08%	0	\$0.00	N
	YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	N
	Unavailable	7	\$491,600.00	0.58%	0	\$0.00	N
Total		1,432	\$95,111,958.43	100%	0	\$0.00	
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78%	0	\$0.00	N
	FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%	0	\$0.00	N
	MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	N
	SACU	1	\$217,633.56	4.82%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	N
Total		17	\$4,510,812.64	100%	0	\$0.00	
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	N

360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	N
ACADEMY MORTGAGE	9	\$2,598,117.00	1.36%	0	\$0.00	N
CORPORATION	,	. , ,				
ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	N
AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	N
ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11%	0	\$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	0	\$0.00	N
ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	0	\$0.00	N
BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING	10	\$2,898,750.00	1.52%	0	1	N

CORP.						
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	N
BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0		N
BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%			N
BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	0	·	N
BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%		·	N
BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	0	\$0.00	N
CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	0		N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$273,750.00	0.14%	0	\$0.00	N
DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	N
	1	\$218,061.33	0.11%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DSB	1	\$260,000.00	0.14%	0	\$0.00	N
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	0		N
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0	\$0.00	N
ECOM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0	\$0.00	N
	2	\$582,346.00	0.3%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%			
FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	N
FIRSTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	N
FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	N
FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	N
FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	N
FULTON BANK, N.A.	1	\$236,250.00	0.12%	0	\$0.00	N
GEO CORP INC,	2	\$613,050.00	0.32%	0	\$0.00	N
GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	N
GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	N
GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	N
HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%			

JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT	1	\$225,000.00	0.12%	0	\$0.00	N
UNION	1	\$223,000.00	0.1270	U	\$0.00	
KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	N
LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	N
LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	
LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	N
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	N
MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	N
MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0		
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0		
MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0		
MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0		
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$359,000.00	0.19%	0	\$0.00	
MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,625.00	0.14%		·	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4%	0	\$0.00	N
 μ110.						

MO	OUNTAIN WEST FINANCIAL,INC	3	\$691,000.00	0.36%	0	\$0.00	N
MO	OVEMENT MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	N
MO	OVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0	\$0.00	N
MU	UFG UNION BANK, N.A.	3	\$753,326.89	0.39%	0	\$0.00	N
NA	AT RES - NEVADA	1	\$228,414.00	0.12%	0	\$0.00	N
	ATIONAL BANK OF KANSAS ΓΥ	1	\$258,200.00	0.14%	0	\$0.00	N
NA LL	ATIONS DIRECT MORTGAGE C	7	\$1,883,759.69	0.99%	0	\$0.00	N
	W LEAF LENDING A DIVISION SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13%	0	\$0.00	N
DI	EW LEAF WHOLESALE A VISION OF SKYLINE FINANCIAL DRP.	3	\$793,125.00	0.42%	0	\$0.00	N
NE	EWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0	\$0.00	N
NJ	LENDERS CORP.	4	\$969,000.00	0.51%	0	\$0.00	N
NC	ORTH VALLEY BANK	1	\$213,750.00	0.11%	0	\$0.00	N
	ORTHWESTERN MORTGAGE OMPANY	1	\$228,500.00	0.12%	0	\$0.00	N
O 1	A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0	\$0.00	N
OC	CMBC, INC	1	\$216,000.00	0.11%	0	\$0.00	N
ON	I Q FINANCIAL, INC.	1	\$570,000.00	0.3%	0	\$0.00	N
	NY GLO , INC DBA: OGI ORTGAGE BAN	1	\$258,688.80	0.14%	0	\$0.00	N
	NY GLO, INC. DBA: OGI ORTGAGE BAN	1	\$239,698.05	0.13%	0	\$0.00	N
OP	PES ADVISORS, INC.	7	\$2,223,137.86	1.16%	0	\$0.00	N
	RANGE COUNTY'S CREDIT	2	\$804,000.00	0.42%	0	\$0.00	N
	CIFIC COMMUNITY CREDIT	1	\$309,000.00	0.16%	0	\$0.00	N
	CIFIC UNION FINANCIAL, LLC BA CL	6	\$1,592,706.00	0.83%	0	\$0.00	N
	CIFIC UNION FINANCIAL, LLC, LLIF	4	\$993,750.00	0.52%	0	\$0.00	N
	RAMOUNT EQUITY DRTGAGE, LLC.	6	\$1,392,700.00	0.73%	0	\$0.00	N
PA	RKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	N
PA	TELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	N
	OPLES BANK, A KANSAS PRPORATION	2	\$600,000.00	0.31%	0	\$0.00	N
	OPLES BANK, A WA ORPORATION	1	\$204,800.00	0.11%	0	\$0.00	N
PE	OPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	N
	OPLES STATE BANK OF OMMERCE	1	\$202,500.00	0.11%	0	\$0.00	N
		23	\$6,005,015.91	3.14%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$261,750.00	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11%	0	\$0.00	N
PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	26	\$7,866,853.98	4.12%	0	\$0.00	N
PREFERRED LENDING GROUP	2	\$609,000.00	0.32%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13%	0	\$0.00	N
RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	N
RANLIFE, INC.	1	\$216,000.00	0.11%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$292,622.96	0.15%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,276,375.00	0.67%	0	\$0.00	N
RMK	2	\$558,500.00	0.29%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	0	\$0.00	N
RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$573,000.00	0.3%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$288,127.00	0.15%	0	\$0.00	N
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0		

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SHORE MORTGAGE	1	\$327,200.00	0.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	36	\$9,503,672.61	4.98%	0	\$0.00	N
COMPANY, INC.	50					
SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15%	0	\$0.00	N
STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$318,750.00	0.17%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$706,250.00	0.37%	0	\$0.00	N
SUMMITT FUNDING INC.	1	\$223,000.00	0.12%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	N
UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0		N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	N

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	UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$499,356.38	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33%	0	\$0.00	N
Total		677	\$190,947,385.78	100%	0	\$0.00	
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	N
ADVISA MORTGAGE SERVICES, LTD.	1	\$188,136.00	0.07%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09%	0	\$0.00	N
AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	N
ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	N
AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	2	\$463,038.00	0.18%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00	N
AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	N
ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	N
	5	\$1,750,432.35	0.69%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	,					
BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00]
BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00]
BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00]
BANK OF LANCASTER	1	\$175,750.00	0.07%	0	·]
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00]
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	0	\$0.00]
BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00]
BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	0	\$0.00]
BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00]
BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00]
BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00]
BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00]
BAY EQUTIY LLC	1	\$298,775.00	0.12%	0	\$0.00]
BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00]
BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00]
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00]
BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00]
BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42%	0	\$0.00]
BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	0	\$0.00]
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00]
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	0	\$0.00]
BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	0	\$0.00]
BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00]
CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	0	\$0.00]
CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00]
CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09%	0	\$0.00]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$598,400.00	0.23%	0	\$0.00]

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FINANCIAL						
CASHCALL INC	2	\$797,954.57	0.31%	0	\$0.00	N
CASHNOWREFI.COM	1	\$399,300.00	0.16%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00	0.47%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00	0.38%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55				N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08%	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$418,125.00	0.16%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$2,261,121.05	0.89%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,000.00			\$0.00	N
COLUMBIA CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	N
COMMERCE MORTGAGE	4	\$1,204,111.00	0.47%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$236,898.00	0.09%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00			\$0.00	N
CORNERSTONE HOME LENDING, INC.	9	\$2,663,876.61	1.05%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	N